

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 18 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
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
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
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

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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
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 FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00
		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

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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
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
	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
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

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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

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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
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

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
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
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			7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		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
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
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

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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

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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
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

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		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 AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00
		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

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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		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%0	\$0.00	NA	0	\$0.00
		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	21	\$2,198,567.33	100%0	\$0.00	NA	0	\$0.00

	AUTHORITY								
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
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

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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

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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
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
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
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
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

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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
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
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
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
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

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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	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00
	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

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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
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			88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		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
		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
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

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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 STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$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	\$0.00

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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	\$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	\$0.00
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$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
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
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

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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	\$0.00
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$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	\$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
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
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

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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
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
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

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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
	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

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		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
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
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

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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

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		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
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
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	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$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	\$0.00
		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
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
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 COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00

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		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
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00

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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
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00

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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
		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

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	\$0.00
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,411,549.17	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

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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
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		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00
		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
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
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
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00

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
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00
	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

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
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

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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	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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
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 CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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
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
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

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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
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
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
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
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

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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	\$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	\$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	\$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	\$0.00
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00
31414RTX3		Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00
31414RTZ8		Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00
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

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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
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 BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00
	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	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		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
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
		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
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
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

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		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	\$0.00
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$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

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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
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
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

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		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
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
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		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00
31414SBR3			57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK							
Total			57	\$7,259,519.78	100% 0	\$0.00	0	\$0.00	\$0.00
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			74	\$8,998,104.12	100% 0	\$0.00	0	\$0.00	\$0.00
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			12	\$803,613.87	100% 0	\$0.00	0	\$0.00	\$0.00
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			4	\$711,513.37	100% 0	\$0.00	0	\$0.00	\$0.00
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			12	\$1,952,433.11	100% 0	\$0.00	0	\$0.00	\$0.00
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			32	\$5,222,871.99	100% 0	\$0.00	0	\$0.00	\$0.00
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			14	\$2,573,324.83	100% 0	\$0.00	0	\$0.00	\$0.00
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			8	\$1,784,750.27	100% 0	\$0.00	0	\$0.00	\$0.00
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			4	\$1,310,760.35	100% 0	\$0.00	0	\$0.00	\$0.00
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			33	\$3,345,704.58	100% 0	\$0.00	0	\$0.00	\$0.00
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			17	\$4,585,641.23	100% 0	\$0.00	0	\$0.00	\$0.00
31414SCQ4		Unavailable	71	\$19,339,972.71	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			71	\$19,339,972.71	100% 0	\$0.00	0	\$0.00	\$0.00

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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
		COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00
		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	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	1ST 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	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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	1ST 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	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE	5	\$296,283.04	0.33%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	\$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	\$0.00

	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
		199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	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 SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
		2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	\$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
		1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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 COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$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	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$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	\$0.00
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$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	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00
	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	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00
	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
	SUNTRUST MORTGAGE INC	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00
	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

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		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		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00
		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
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

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%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00

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
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

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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
31412HVY2	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	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	\$0.00
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
	2	\$194,285.30	4.25%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	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	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$174,408.72	0.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$93,029.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$181,906.41	0.69%	0	\$0.00	NA	\$0.00

ASSOCIATION								
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 CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	\$0.00
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	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0.00
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
	AMERIHOME 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 FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	\$0.00
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	\$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
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	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
	FRANDSEN 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
		1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	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 THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00
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
	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$615,653.80	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	62	\$14,567,228.93	2.46%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,477,770.12	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$147,250.00	0.02%	0	\$0.00	NA	\$0.00

	DAKOTA							
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$497,462.86	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	\$0.00
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	\$0.00
		6	\$1,779,526.09	0.3%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK							
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	\$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
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0.00
	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
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	\$0.00
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST	1	\$55,885.53	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$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 MORTGAGE INC	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00
	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
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
		4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	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 COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00
	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 SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00
	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
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	\$0.00
	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
	MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	\$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
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	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	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00
	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
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00
	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
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0	\$0.00
	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
		3	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	\$0.00
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$513,382.39	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	\$0.00
		7	\$912,438.80	0.56%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL								
	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
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0	\$0.00
	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
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	\$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
FRANDSEN 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 THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$124,875.56	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$134,865.60	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	\$0.00
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	\$0.00
		1	\$124,869.49	0.08%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MIDWEST LOAN SERVICES INC	2	\$247,441.39	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,252.27	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	6	\$813,814.45	0.5%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$129,867.46	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	2	\$257,715.98	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
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
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
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	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$535,964.40	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	\$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
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSN 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	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	\$0.00
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$205,784.92	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$492,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE	1	\$176,800.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$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
		1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	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
		1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	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
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00
	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
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0.00
	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 FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
	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
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00
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
	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC							
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA	\$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 SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00
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	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICA, INC							
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
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
PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00
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
		1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	\$0.00
	SUNTRUST	1	\$219,329.94	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	\$0.00
		6	\$1,297,512.64	0.15%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP							
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	\$0.00

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	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, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00
	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
		2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$283,000.00	3.84%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,400.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	\$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
	DUBUQUE BANK AND TRUST COMPANY		1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	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		1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$79,598.64	0.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT	1	\$154,916.22	1.57%	0	\$0.00	NA	\$0.00

	UNION								
	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 - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	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
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 COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$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	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$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	\$0.00
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$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

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		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	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	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
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	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

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	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	\$0.00
	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	1	\$63,000.00	0.5%	0	\$0.00	NA	\$0.00

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

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	\$0.00
Total		186	\$12,572,173.99	100%	0	\$0.00	0	\$0.00
31412MK23		17	\$2,903,286.38	87.08%	0	\$0.00	NA	\$0.00

		BANCO SANTANDER PUERTO RICO								
		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
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00
		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	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00
	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	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
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
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 CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00
	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 UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00
	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	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00

	FALLS							
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
		28	\$3,630,226.72	1.61%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$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
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
		2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,675.91	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	\$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
	PRIMEWEST 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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	\$0.00
		3	\$601,925.91	0.27%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP							
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	\$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	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION							
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	\$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	\$0.00
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	\$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
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00
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
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$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	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00
	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,	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,045.39	0.41%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	\$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
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	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
	PRIMWEST 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	\$0.00
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$83,750.00	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
		2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	\$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	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$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	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	3	\$347,000.00	2.13%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00
	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
		1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	\$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
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0.00
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	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	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	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0.00

	BANK							
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	\$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	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	\$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
		COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00
		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
			2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$378,648.97	0.53%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$274,739.07	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	\$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	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00
	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	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	\$0.00
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	\$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
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0.00
	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
		88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	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	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	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 UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	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	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 HOME LENDING SERVICES, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
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
	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	\$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	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	\$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

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		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	\$0.00
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00
	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
		2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC							
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$383,889.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$236,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNION							
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$414,436.53	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	\$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

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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 - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00
	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		6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		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		ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	\$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	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$138,600.00	0.97%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	\$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	\$0.00
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$102,526.94	0.07%	0	\$0.00	NA	\$0.00

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

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO	1	\$219,500.00	0.16%	0	\$0.00	NA	\$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	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$865,352.87	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$341,000.00	0.24%	0	\$0.00	NA	\$0.00

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

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

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

	MORTGAGE CLEARING CORPORATION							
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	\$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
	PRIMEWEST 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	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	\$0.00
		1	\$20,570.33	0.77%	0	\$0.00	NA	\$0.00

	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	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	\$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	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$199,534.14	0.64%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	\$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	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	\$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	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$259,133.68	1.23%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$268,288.00	1.28%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	1	\$132,000.00	0.63%	0	\$0.00	NA	\$0.00

	SERVICES							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$428,921.02	2.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$216,153.71	1.03%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	1.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	3	\$572,500.00	2.72%	0	\$0.00	NA	\$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
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
	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

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	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
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

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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

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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	\$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	\$0.00
Total		83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00

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31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,021,380.00	100%	0	\$0.00		0	\$0.00
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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
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
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

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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
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

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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 SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$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 MORTGAGE INC	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00
	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

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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
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 MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$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	\$0.00
Total		28	\$5,000,022.00	100%	0	\$0.00		0	\$0.00
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
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
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		1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$449,046.36	100%	0	\$0.00	0	\$0.00
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	\$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	\$0.00

		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
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
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

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		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
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

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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 BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00
		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	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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 BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$0.00
	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	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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
		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

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		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	\$0.00
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$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

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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 BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$0.00
		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	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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
		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

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		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
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
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
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
31414CRG5			7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		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 BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0.00
		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	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		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
		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

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		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		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0.00
		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
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	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		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 BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$0.00
		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
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	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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 BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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		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
		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
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
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
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

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31414CW95	COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0.00
	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
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	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			182	\$60,075,109.00	100%	0	\$0.00		0	\$0.00
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0.00
		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 BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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	\$0.00
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,040,133.70	100%	0	\$0.00		0	\$0.00
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
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
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			200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB							
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	\$0.00
Total			130	\$45,092,823.58	100%	0	\$0.00	0	\$0.00
31414CFZ8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	\$0.00
Total			222	\$75,022,329.83	100%	0	\$0.00	0	\$0.00
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	\$0.00
Total			51	\$3,561,464.54	100%	0	\$0.00	0	\$0.00
31414CZR2		COUNTRYWIDE	36	\$5,091,851.00	59.41%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		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	\$0.00
	Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,462,240.62	100%	0	\$0.00		0	\$0.00
31414KQV5	FIRST TENNESSEE BANK NATIONAL	8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,595,137.16	100%	0	\$0.00		0	\$0.00

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31414L5C8	Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		1,789	\$415,262,860.28	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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

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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
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
31414LFZ6		SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			14	\$2,872,352.04	100%	0	\$0.00		0	\$0.00
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
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	\$0.00
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	\$0.00
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	\$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	\$0.00
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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
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
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
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

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		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

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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
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
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	\$0.00
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,948.93	100%	0	\$0.00		0	\$0.00

31414P6E4	SUNTRUST MORTGAGE INC	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,232,181.00	100%	0	\$0.00		0	\$0.00
31414P6K0	SUNTRUST MORTGAGE INC	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE INC	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0.00
	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	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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
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			14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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

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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	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00
	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
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			8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
31414PUM9		HSBC MORTGAGE	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)								
	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
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
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

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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
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
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
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
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
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
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

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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
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
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
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
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

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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
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
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
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
31414QMQ7	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
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	\$0.00
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,964,768.95	100%	0	\$0.00		0	\$0.00
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,910,976.36	100%	0	\$0.00		0	\$0.00

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

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31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00
	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
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
Total		59	\$5,906,321.32	100%	0	\$0.00		0	\$0.00
31414QQ59	GMAC MORTGAGE,	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0.00

		LLC							
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	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,449,668.47	100%	0	\$0.00		0	\$0.00
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
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
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, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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	\$0.00
		Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,590,599.69	100%	0	\$0.00		0	\$0.00
31414QXZ5		INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00

Total			76	\$21,553,803.98	100%	0	\$0.00		0	\$0.00
31414R5F8		CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,221,178.35	100%	0	\$0.00		0	\$0.00
31414R5H4		CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,864,594.20	100%	0	\$0.00		0	\$0.00
31414R5K7		CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,175,885.49	100%	0	\$0.00		0	\$0.00
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,035,430.50	100%	0	\$0.00		0	\$0.00
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,757.22	100%	0	\$0.00		0	\$0.00
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,154,319.98	100%	0	\$0.00		0	\$0.00
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,959,838.68	100%	0	\$0.00		0	\$0.00
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,619.57	100%	0	\$0.00		0	\$0.00
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,447,164.23	100%	0	\$0.00		0	\$0.00

31414R5Z4	CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,815,945.00	100%	0	\$0.00		0	\$0.00
31414R6A8	CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,908,694.00	100%	0	\$0.00		0	\$0.00
31414R6B6	CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$46,290,702.08	100%	0	\$0.00		0	\$0.00
31414R6C4	CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0.00
Total		220	\$56,325,135.83	100%	0	\$0.00		0	\$0.00
31414R6D2	CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,104,044.32	100%	0	\$0.00		0	\$0.00
31414R6E0	CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,479,342.53	100%	0	\$0.00		0	\$0.00
31414R6F7	CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,484,900.00	100%	0	\$0.00		0	\$0.00
31414R6G5	CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,476,076.60	100%	0	\$0.00		0	\$0.00
31414R6H3	CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,337,327.00	100%	0	\$0.00		0	\$0.00

31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,871,396.00	100%	0	\$0.00		0	\$0.00
31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,615,391.95	100%	0	\$0.00		0	\$0.00
31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$34,548,375.12	81.93%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,169,006.98	100%	0	\$0.00		0	\$0.00
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,882,694.57	87.95%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,154,570.12	100%	0	\$0.00		0	\$0.00
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,499,451.93	98.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,648,251.93	100%	0	\$0.00		0	\$0.00
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,948,289.79	100%	0	\$0.00		0	\$0.00
31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$387,268,130.79	100%	0	\$0.00		0	\$0.00
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0.00
Total		1,431	\$376,475,947.93	100%	0	\$0.00		0	\$0.00
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$364,123,695.98	100%	0	\$0.00		0	\$0.00
31414R6X8	CHASE HOME	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0.00
Total			774	\$198,372,758.73	100%	0	\$0.00		0	\$0.00
31414RDT9		INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,550.00	100%	0	\$0.00		0	\$0.00
31414RDU6		INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,309,550.00	100%	0	\$0.00		0	\$0.00
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,300.00	100%	0	\$0.00		0	\$0.00
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,971,179.60	100%	0	\$0.00		0	\$0.00
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,399,594.63	100%	0	\$0.00		0	\$0.00
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,425.00	100%	0	\$0.00		0	\$0.00
31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,280,495.00	100%	0	\$0.00		0	\$0.00
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,919,382.47	100%	0	\$0.00		0	\$0.00
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,440,756.62	100%	0	\$0.00		0	\$0.00
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,951,748.00	100%	0	\$0.00		0	\$0.00
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,644,955.00	100%	0	\$0.00		0	\$0.00
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,755,980.75	100%	0	\$0.00		0	\$0.00
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,326,306.10	100%	0	\$0.00		0	\$0.00
31414RGA7		Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,293,429.24	100%	0	\$0.00		0	\$0.00
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,890.22	100%	0	\$0.00		0	\$0.00
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,309,600.00	100%	0	\$0.00		0	\$0.00
31414RGD1		Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,909,705.38	100%	0	\$0.00		0	\$0.00
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,570,204.25	100%	0	\$0.00		0	\$0.00
31414RGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,171,035.72	100%	0	\$0.00		0	\$0.00
31414RGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,426,467.19	100%	0	\$0.00		0	\$0.00
31414RGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,853,374.98	100%	0	\$0.00		0	\$0.00
31414RGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,208,980.72	100%	0	\$0.00		0	\$0.00
31414RGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,628,268.49	100%	0	\$0.00		0	\$0.00
31414RGL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,861,816.39	100%	0	\$0.00		0	\$0.00
31414RGM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,420,783.13	100%	0	\$0.00		0	\$0.00
31414RGN9		Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,953,208.76	100%	0	\$0.00		0	\$0.00

31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,222,006.86	100%	0	\$0.00		0	\$0.00
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0.00
Total		336	\$69,177,448.29	100%	0	\$0.00		0	\$0.00
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,864,338.00	100%	0	\$0.00		0	\$0.00
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,534,650.00	100%	0	\$0.00		0	\$0.00
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,650.00	100%	0	\$0.00		0	\$0.00
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,921.00	100%	0	\$0.00		0	\$0.00
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,261,892.94	100%	0	\$0.00		0	\$0.00
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,197,123.49	100%	0	\$0.00		0	\$0.00
31414RGX7		9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,735,293.91	100%	0	\$0.00		0	\$0.00
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,949,553.89	100%	0	\$0.00		0	\$0.00
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,814.22	100%	0	\$0.00		0	\$0.00
31414RJP1		Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$71,925,282.90	100%	0	\$0.00		0	\$0.00
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,374,082.03	100%	0	\$0.00		0	\$0.00
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,810,883.76	100%	0	\$0.00		0	\$0.00
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,917,709.51	100%	0	\$0.00		0	\$0.00
31414RJV8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,256,438.90	100%	0	\$0.00		0	\$0.00
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,096,801.12	100%	0	\$0.00		0	\$0.00
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,930.04	100%	0	\$0.00		0	\$0.00
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,173.88	100%	0	\$0.00		0	\$0.00
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00

Total			55	\$15,051,861.92	100% 0	\$0.00		0	\$0.00
31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,102.67	100% 0	\$0.00		0	\$0.00
31414RK87		PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100% 0	\$0.00	NA	0	\$0.00
Total			38	\$8,103,001.86	100% 0	\$0.00		0	\$0.00
31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	2.36% 0	\$0.00	NA	0	\$0.00
Total			50	\$12,791,531.66	100% 0	\$0.00		0	\$0.00
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,734.14	52.97% 0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,746.17	100% 0	\$0.00		0	\$0.00
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,105,000.00	37.13% 0	\$0.00	NA	0	\$0.00
Total			22	\$5,669,767.14	100% 0	\$0.00		0	\$0.00
31414RKL8		PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12% 0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,240,450.55	41.88% 0	\$0.00	NA	0	\$0.00
Total			27	\$5,349,115.94	100% 0	\$0.00		0	\$0.00
31414RKM6		PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100% 0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,102.28	100% 0	\$0.00		0	\$0.00
31414RKN4		PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$3,141,449.17	100% 0	\$0.00		0	\$0.00
31414RKQ7		PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100% 0	\$0.00	NA	0	\$0.00
Total			47	\$2,913,107.58	100% 0	\$0.00		0	\$0.00
31414RKR5		PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100% 0	\$0.00	NA	0	\$0.00
Total			36	\$2,239,988.44	100% 0	\$0.00		0	\$0.00

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31414RKS3		PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,002,213.54	100%	0	\$0.00		0	\$0.00
31414RKT1		PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,119,917.98	100%	0	\$0.00		0	\$0.00
31414RKU8		PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,632,350.00	100%	0	\$0.00		0	\$0.00
31414RLB9		PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,566,116.10	100%	0	\$0.00		0	\$0.00
31414RLC7		PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,010,872.89	100%	0	\$0.00		0	\$0.00
31414RLD5		PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,107,992.05	100%	0	\$0.00		0	\$0.00
31414RLE3		PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,492,334.17	100%	0	\$0.00		0	\$0.00
31414RLF0		PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,749,830.10	100%	0	\$0.00		0	\$0.00
31414RLG8		PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$87,399,379.87	100%	0	\$0.00		0	\$0.00
31414RLH6		PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,748,356.36	100%	0	\$0.00		0	\$0.00

31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,352,702.56	100%	0	\$0.00		0	\$0.00
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,049,786.28	100%	0	\$0.00		0	\$0.00
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,699,109.89	100%	0	\$0.00		0	\$0.00
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,628,675.42	100%	0	\$0.00		0	\$0.00
31414RLN3		PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,040.19	100%	0	\$0.00		0	\$0.00
31414RLP8		PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,356,423.09	100%	0	\$0.00		0	\$0.00
31414RLT0		PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,367,861.01	100%	0	\$0.00		0	\$0.00
31414RLU7		PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,129,574.70	100%	0	\$0.00		0	\$0.00
31414RLV5		PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,140,426.62	100%	0	\$0.00		0	\$0.00
31414RN27		WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,432,654.25	100%	0	\$0.00		0	\$0.00

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31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,281,600.00	100%	0	\$0.00		0	\$0.00
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,255,176.14	100%	0	\$0.00		0	\$0.00
31414RN76	WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,428,392.00	100%	0	\$0.00		0	\$0.00
31414RN84	WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,414,988.95	100%	0	\$0.00		0	\$0.00
31414RNG6	WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,041,993.03	100%	0	\$0.00		0	\$0.00
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	\$0.00
Total		474	\$117,807,121.91	100%	0	\$0.00		0	\$0.00
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,556,863.00	100%	0	\$0.00		0	\$0.00
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,288,257.26	100%	0	\$0.00		0	\$0.00
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$38,347,219.71	100%	0	\$0.00		0	\$0.00
31414RNM3	WACHOVIA	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, FSB								
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,123.00	100%	0	\$0.00		0	\$0.00
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,139,639.00	100%	0	\$0.00		0	\$0.00
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,070,037.28	100%	0	\$0.00		0	\$0.00
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,119,176.00	100%	0	\$0.00		0	\$0.00
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,353,188.52	100%	0	\$0.00		0	\$0.00
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,311,447.16	100%	0	\$0.00		0	\$0.00
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,986,525.93	100%	0	\$0.00		0	\$0.00
31414RNW1		WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,689,138.67	100%	0	\$0.00		0	\$0.00
31414RNY7		WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,990,880.30	100%	0	\$0.00		0	\$0.00
31414RPA7		WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,870.00	100%	0	\$0.00		0	\$0.00
31414RW27		U.S. BANK N.A	4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,512.71	100%	0	\$0.00		0	\$0.00
31414RW43		U.S. BANK N.A	6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,049.96	100%	0	\$0.00		0	\$0.00
31414RW50		U.S. BANK N.A	19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,220.23	100%	0	\$0.00		0	\$0.00
31414RW68		U.S. BANK N.A	11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,221,074.20	100%	0	\$0.00		0	\$0.00
31414RW84		U.S. BANK N.A	5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,244.16	100%	0	\$0.00		0	\$0.00
31414RWU5		U.S. BANK N.A	9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,960.36	100%	0	\$0.00		0	\$0.00
31414RWV3		U.S. BANK N.A	10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,778.70	100%	0	\$0.00		0	\$0.00
31414RWZ4		U.S. BANK N.A	5	\$557,036.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$557,036.29	100%	0	\$0.00		0	\$0.00
31414RX26		U.S. BANK N.A	2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,751.35	100%	0	\$0.00		0	\$0.00
31414RX42		U.S. BANK N.A	10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,467.46	100%	0	\$0.00		0	\$0.00
31414RX59		U.S. BANK N.A	3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,738.41	100%	0	\$0.00		0	\$0.00
31414RX75		U.S. BANK N.A	3	\$379,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$379,810.00	100%	0	\$0.00		0	\$0.00
31414RXA8		U.S. BANK N.A	7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,663.95	100%	0	\$0.00		0	\$0.00
31414RXB6		U.S. BANK N.A	5	\$546,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,262.58	100%	0	\$0.00		0	\$0.00

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31414RXF7		U.S. BANK N.A	1	\$125,352.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,352.59	100%	0	\$0.00		0	\$0.00
31414RXG5		U.S. BANK N.A	1	\$58,714.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,714.15	100%	0	\$0.00		0	\$0.00
31414RXN0		U.S. BANK N.A	1	\$72,937.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,937.14	100%	0	\$0.00		0	\$0.00
31414RXP5		U.S. BANK N.A	7	\$506,043.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,043.86	100%	0	\$0.00		0	\$0.00
31414RXQ3		U.S. BANK N.A	6	\$639,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,650.00	100%	0	\$0.00		0	\$0.00
31414RXR1		U.S. BANK N.A	7	\$667,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,232.19	100%	0	\$0.00		0	\$0.00
31414RXT7		U.S. BANK N.A	12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,469.91	100%	0	\$0.00		0	\$0.00
31414RXV2		U.S. BANK N.A	5	\$485,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,882.44	100%	0	\$0.00		0	\$0.00
31414RXX8		U.S. BANK N.A	2	\$173,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,017.42	100%	0	\$0.00		0	\$0.00
31414RXY6		U.S. BANK N.A	2	\$204,315.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,315.22	100%	0	\$0.00		0	\$0.00
31414RXZ3		U.S. BANK N.A	7	\$957,772.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,772.68	100%	0	\$0.00		0	\$0.00
31414RYA7		U.S. BANK N.A	11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,045.67	100%	0	\$0.00		0	\$0.00
31414RYC3		WELLS FARGO BANK, N.A	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,013,536.41	100%	0	\$0.00		0	\$0.00
31414RYD1		WELLS FARGO BANK, N.A	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,403,921.62	100%	0	\$0.00		0	\$0.00

31414S2J1		WELLS FARGO BANK, N.A	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,632,371.00	100%	0	\$0.00		0	\$0.00
31414S2K8		WELLS FARGO BANK, N.A	59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,920,649.35	100%	0	\$0.00		0	\$0.00
31414S2L6		WELLS FARGO BANK, N.A	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,009,293.21	100%	0	\$0.00		0	\$0.00
31414S2M4		WELLS FARGO BANK, N.A	104	\$16,662,421.59	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,160,864.48	100%	0	\$0.00		0	\$0.00
31414S2N2		WELLS FARGO BANK, N.A	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,721.15	100%	0	\$0.00		0	\$0.00
31414S2P7		WELLS FARGO BANK, N.A	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,510.65	100%	0	\$0.00		0	\$0.00
31414S2Q5		WELLS FARGO BANK, N.A	7	\$945,740.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,736,755.83	100%	0	\$0.00		0	\$0.00
31414S2R3		WELLS FARGO BANK, N.A	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,082,000.00	100%	0	\$0.00		0	\$0.00
31414S2T9		WELLS FARGO BANK, N.A	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,511,732.25	100%	0	\$0.00		0	\$0.00
31414S2U6		WELLS FARGO	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,413,540.17	100%	0	\$0.00		0	\$0.00
31414S2V4		WELLS FARGO BANK, N.A	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,683,139.48	100%	0	\$0.00		0	\$0.00
31414S2X0		WELLS FARGO BANK, N.A	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,799,852.00	100%	0	\$0.00		0	\$0.00
31414S2Y8		WELLS FARGO BANK, N.A	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,903.52	100%	0	\$0.00		0	\$0.00
31414S2Z5		WELLS FARGO BANK, N.A	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,404,191.94	100%	0	\$0.00		0	\$0.00
31414S3A9		WELLS FARGO BANK, N.A	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,908.14	100%	0	\$0.00		0	\$0.00
31414S3B7		Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,613,428.04	100%	0	\$0.00		0	\$0.00
31414S3D3		Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,425,791.86	100%	0	\$0.00		0	\$0.00
31414S3E1		Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,084,228.88	100%	0	\$0.00		0	\$0.00
31414S3F8		Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,669,039.55	100%	0	\$0.00		0	\$0.00
31414S3G6		Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,216,057.06	100%	0	\$0.00		0	\$0.00
31414S3H4		GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,790,725.00	100%	0	\$0.00		0	\$0.00

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31414S3J0		GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,852,200.68	100%	0	\$0.00		0	\$0.00
31414S3K7		GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,721,595.51	100%	0	\$0.00		0	\$0.00
31414S3L5		GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,211,828.85	100%	0	\$0.00		0	\$0.00
31414S3N1		Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,777,326.65	100%	0	\$0.00		0	\$0.00
31414S3P6		Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,592,727.21	100%	0	\$0.00		0	\$0.00
31414S3Q4		Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,844,823.85	100%	0	\$0.00		0	\$0.00
31414S3R2		Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,668,394.11	100%	0	\$0.00		0	\$0.00
31414S3S0		WELLS FARGO BANK, N.A	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,005,988.43	100%	0	\$0.00		0	\$0.00
31414S3T8		WELLS FARGO BANK, N.A	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,154,825.47	100%	0	\$0.00		0	\$0.00
31414S3U5		WELLS FARGO BANK, N.A	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			284	\$76,303,447.32	100%	0	\$0.00		0	\$0.00
31414S3V3		WELLS FARGO BANK, N.A	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	\$0.00
Total			815	\$242,163,635.55	100%	0	\$0.00		0	\$0.00
31414S3W1		WELLS FARGO BANK, N.A	587	\$168,894,298.37	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	\$0.00
Total			788	\$229,079,694.07	100%	0	\$0.00		0	\$0.00

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31414S3Y7	WELLS FARGO BANK, N.A	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	0	\$0.00
Total		1,414	\$399,863,142.66	100%	0	\$0.00		0	\$0.00
31414S3Z4	WELLS FARGO BANK, N.A	706	\$196,920,904.95	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	0	\$0.00
Total		911	\$257,251,354.69	100%	0	\$0.00		0	\$0.00
31414S4C4	WELLS FARGO BANK, N.A	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,900,350.47	100%	0	\$0.00		0	\$0.00
31414S4E0	WELLS FARGO BANK, N.A	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,520,157.41	100%	0	\$0.00		0	\$0.00
31414S4G5	Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,189.76	100%	0	\$0.00		0	\$0.00
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,619.85	100%	0	\$0.00		0	\$0.00
31414S4J9	Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,441,451.82	100%	0	\$0.00		0	\$0.00
31414S4K6	GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,861,850.00	100%	0	\$0.00		0	\$0.00
31414S4L4	GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,721,750.00	100%	0	\$0.00		0	\$0.00
31414S5F6	Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,365,032.36	100%	0	\$0.00		0	\$0.00
31414S5G4	Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,064,600.00	100%	0	\$0.00		0	\$0.00
31414S5H2	Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,995,734.39	100%	0	\$0.00		0	\$0.00

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31414S5J8	Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$58,011,013.22	100%	0	\$0.00		0	\$0.00
31414S5L3	Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$34,656,409.00	100%	0	\$0.00		0	\$0.00
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,746,900.00	100%	0	\$0.00		0	\$0.00
31414S5N9	Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,279.46	100%	0	\$0.00		0	\$0.00
31414S5P4	Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,385,197.00	100%	0	\$0.00		0	\$0.00
31414S5Q2	Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$36,719,044.04	100%	0	\$0.00		0	\$0.00
31414S5S8	Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,997,335.95	100%	0	\$0.00		0	\$0.00
31414SA94	Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,920,874.84	100%	0	\$0.00		0	\$0.00
31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,246.11	100%	0	\$0.00		0	\$0.00
31414SBA0	Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$74,326,688.61	100%	0	\$0.00		0	\$0.00
31414SBB8	Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$93,335,657.85	100%	0	\$0.00		0	\$0.00
31414SBC6	Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$68,514,568.09	100%	0	\$0.00		0	\$0.00
31414SBD4	Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,227,182.63	100%	0	\$0.00		0	\$0.00
31414SBE2	Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,081,197.19	100%	0	\$0.00		0	\$0.00

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31414SBF9		Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,601,446.94	100%	0	\$0.00		0	\$0.00
31414SBM4		Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,347,650.00	100%	0	\$0.00		0	\$0.00
31414SBN2		Unavailable	78	\$22,217,977.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,217,977.98	100%	0	\$0.00		0	\$0.00
31414SBP7		Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,576,910.00	100%	0	\$0.00		0	\$0.00
31414SC27		INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,500.00	100%	0	\$0.00		0	\$0.00
31414SC43		INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,869,250.00	100%	0	\$0.00		0	\$0.00
31414SC76		INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,150.00	100%	0	\$0.00		0	\$0.00
31414SCZ4		Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,433,151.30	100%	0	\$0.00		0	\$0.00
31414SD26		Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,672,250.00	100%	0	\$0.00		0	\$0.00
31414SD34		INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,943,943.00	100%	0	\$0.00		0	\$0.00
31414SD42		INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$26,163,480.00	100%	0	\$0.00		0	\$0.00
31414SD59		INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,523,020.00	100%	0	\$0.00		0	\$0.00
31414SD67		INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,725,129.00	100%	0	\$0.00		0	\$0.00

31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,743,375.00	100%	0	\$0.00		0	\$0.00
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,995,990.00	100%	0	\$0.00		0	\$0.00
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,121.11	100%	0	\$0.00		0	\$0.00
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,964,850.00	100%	0	\$0.00		0	\$0.00
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,499,510.00	100%	0	\$0.00		0	\$0.00
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,299,450.00	100%	0	\$0.00		0	\$0.00
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,357,927.95	100%	0	\$0.00		0	\$0.00
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,383,381.00	100%	0	\$0.00		0	\$0.00
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,424,230.00	100%	0	\$0.00		0	\$0.00
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,204,764.34	100%	0	\$0.00		0	\$0.00
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,110,712.00	100%	0	\$0.00		0	\$0.00

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31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,048,800.00	100%	0	\$0.00		0	\$0.00
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,119,835.00	100%	0	\$0.00		0	\$0.00
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,465,450.00	100%	0	\$0.00		0	\$0.00
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,108,780.00	100%	0	\$0.00		0	\$0.00
31414SDP5	INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,156,368.80	100%	0	\$0.00		0	\$0.00
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,071,287.99	100%	0	\$0.00		0	\$0.00
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,544,400.00	100%	0	\$0.00		0	\$0.00
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,495,150.00	100%	0	\$0.00		0	\$0.00
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,499.44	100%	0	\$0.00		0	\$0.00
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,331,202.50	100%	0	\$0.00		0	\$0.00
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,360,674.01	100%	0	\$0.00		0	\$0.00
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$4,030,500.00	100%	0	\$0.00		0	\$0.00
31414SE33	INDYMAC BANK, FSB		1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,794.00	100%	0	\$0.00		0	\$0.00
31414SE41	INDYMAC BANK, FSB		7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,565,341.00	100%	0	\$0.00		0	\$0.00
31414SE58	INDYMAC BANK, FSB		3	\$873,116.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,602,966.00	100%	0	\$0.00		0	\$0.00
31414SE74	INDYMAC BANK, FSB		19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,501,971.48	100%	0	\$0.00		0	\$0.00
31414SE82	INDYMAC BANK, FSB		10	\$602,714.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,766.94	100%	0	\$0.00		0	\$0.00
31414SE90	INDYMAC BANK, FSB		4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,147,155.00	100%	0	\$0.00		0	\$0.00
31414SEC3	INDYMAC BANK, FSB		49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,652,945.15	100%	0	\$0.00		0	\$0.00
31414SED1	INDYMAC BANK, FSB		264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00
Total			826	\$248,440,631.30	100%	0	\$0.00		0	\$0.00
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00
Total			635	\$170,772,391.19	100%	0	\$0.00		0	\$0.00
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,316,888.63	100%	0	\$0.00		0	\$0.00
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,158,101.89	100%	0	\$0.00		0	\$0.00

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31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,550.00	100%	0	\$0.00		0	\$0.00
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,038.00	100%	0	\$0.00		0	\$0.00
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,065,802.63	100%	0	\$0.00		0	\$0.00
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,961,794.17	100%	0	\$0.00		0	\$0.00
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,244,489.08	100%	0	\$0.00		0	\$0.00
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,792,176.78	100%	0	\$0.00		0	\$0.00
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,500,387.89	100%	0	\$0.00		0	\$0.00
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,538,992.00	100%	0	\$0.00		0	\$0.00
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,178,622.61	100%	0	\$0.00		0	\$0.00
31414SF57	BANKUNITED,	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK							
Total			12	\$2,760,500.00	100%	0	\$0.00	0	\$0.00
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,368,139.92	100%	0	\$0.00	0	\$0.00
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	\$0.00
Total			67	\$15,501,775.68	100%	0	\$0.00	0	\$0.00
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	\$0.00
Total			79	\$16,617,150.57	100%	0	\$0.00	0	\$0.00
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	\$0.00
Total			89	\$21,181,371.52	100%	0	\$0.00	0	\$0.00
31414SFA6		INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	\$0.00
Total			19	\$3,110,278.16	100%	0	\$0.00	0	\$0.00
31414SFB4		INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	\$0.00
Total			24	\$2,377,048.13	100%	0	\$0.00	0	\$0.00
31414SFC2		INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	\$0.00
Total			20	\$1,938,236.60	100%	0	\$0.00	0	\$0.00
31414SFD0		INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	\$0.00
Total			22	\$2,270,749.27	100%	0	\$0.00	0	\$0.00
31414SFL2		Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	\$0.00
Total			519	\$120,004,964.91	100%	0	\$0.00	0	\$0.00
31414SFM0		Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	\$0.00
Total			163	\$39,231,505.61	100%	0	\$0.00	0	\$0.00

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31414SFN8		Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,141,523.82	100%	0	\$0.00		0	\$0.00
31414SFP3		Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,590,652.98	100%	0	\$0.00		0	\$0.00
31414SFQ1		INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00
Total			129	\$41,865,283.00	100%	0	\$0.00		0	\$0.00
31414SFR9		INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,359,800.00	100%	0	\$0.00		0	\$0.00
31414SFS7		INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,619,350.00	100%	0	\$0.00		0	\$0.00
31414SFT5		INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,485,806.00	100%	0	\$0.00		0	\$0.00
31414SFU2		INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$31,264,150.00	100%	0	\$0.00		0	\$0.00
31414SFV0		INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$26,214,641.00	100%	0	\$0.00		0	\$0.00
31414SFW8		INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,924,732.96	100%	0	\$0.00		0	\$0.00
31414SFX6		INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,942,149.00	100%	0	\$0.00		0	\$0.00
31414SG31		Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00
31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,699.00	100%	0	\$0.00		0	\$0.00
31414SGA5		BANKUNITED,	18	\$3,525,830.12	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK							
Total			18	\$3,525,830.12	100%	0	\$0.00	0	\$0.00
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	\$0.00
Total			19	\$2,059,461.72	100%	0	\$0.00	0	\$0.00
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,717.03	100%	0	\$0.00	0	\$0.00
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	\$0.00
Total			25	\$5,350,860.95	100%	0	\$0.00	0	\$0.00
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,349,076.71	100%	0	\$0.00	0	\$0.00
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,000,300.00	100%	0	\$0.00	0	\$0.00
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,003,931.87	100%	0	\$0.00	0	\$0.00
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	\$0.00
Total			76	\$9,677,868.02	100%	0	\$0.00	0	\$0.00
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	\$0.00
Total			35	\$2,961,806.28	100%	0	\$0.00	0	\$0.00
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	\$0.00
Total			96	\$27,305,364.74	100%	0	\$0.00	0	\$0.00

31414SH55	GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,696,261.61	100%	0	\$0.00		0	\$0.00
31414SH63	GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,728,786.45	100%	0	\$0.00		0	\$0.00
31414SH71	GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,252,502.99	100%	0	\$0.00		0	\$0.00
31414SH89	GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0	\$0.00
Total		246	\$49,966,030.19	100%	0	\$0.00		0	\$0.00
31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0	\$0.00
Total		189	\$41,642,332.15	100%	0	\$0.00		0	\$0.00
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,313,404.86	100%	0	\$0.00		0	\$0.00
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,137,396.34	100%	0	\$0.00		0	\$0.00
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,603,866.23	100%	0	\$0.00		0	\$0.00
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,883,065.70	100%	0	\$0.00		0	\$0.00

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31414SHJ5		GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,784,285.30	100%	0	\$0.00		0	\$0.00
31414SHK2		GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,912,503.37	100%	0	\$0.00		0	\$0.00
31414SHL0		GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,883,504.10	100%	0	\$0.00		0	\$0.00
31414SHM8		GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,952,180.00	100%	0	\$0.00		0	\$0.00
31414SHN6		GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,065,097.01	100%	0	\$0.00		0	\$0.00
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,928,705.10	100%	0	\$0.00		0	\$0.00
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,360,619.60	100%	0	\$0.00		0	\$0.00
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,935,984.01	100%	0	\$0.00		0	\$0.00
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,465.61	100%	0	\$0.00		0	\$0.00
31414SHT3		GMAC MORTGAGE,	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,138.67	100%	0	\$0.00		0	\$0.00
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,861.15	100%	0	\$0.00		0	\$0.00
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,390,973.64	100%	0	\$0.00		0	\$0.00
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,076,062.41	100%	0	\$0.00		0	\$0.00
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,120.00	100%	0	\$0.00		0	\$0.00
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,603,353.76	100%	0	\$0.00		0	\$0.00
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,203,849.97	100%	0	\$0.00		0	\$0.00
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,185,015.37	100%	0	\$0.00		0	\$0.00
31414SJ38		GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,090.00	100%	0	\$0.00		0	\$0.00
31414SJA2		GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	\$0.00

Total			142	\$37,465,007.97	100%	0	\$0.00		0	\$0.00
31414SJB0		GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,531,511.98	100%	0	\$0.00		0	\$0.00
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,116,524.11	100%	0	\$0.00		0	\$0.00
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,753,400.30	100%	0	\$0.00		0	\$0.00
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,386,505.43	100%	0	\$0.00		0	\$0.00
31414SJF1		GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,591,088.00	100%	0	\$0.00		0	\$0.00
31414SJG9		GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,491,207.98	100%	0	\$0.00		0	\$0.00
31414SJH7		GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,339,240.07	100%	0	\$0.00		0	\$0.00
31414SJNI4		GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,987,160.92	100%	0	\$0.00		0	\$0.00
31414SJP9		GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,994,844.03	100%	0	\$0.00		0	\$0.00

31414SJQ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,974,804.15	100%	0	\$0.00		0	\$0.00
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,516,205.04	100%	0	\$0.00		0	\$0.00
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,618,847.19	100%	0	\$0.00		0	\$0.00
31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,492,363.43	100%	0	\$0.00		0	\$0.00
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,975,629.91	100%	0	\$0.00		0	\$0.00
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,797,832.53	100%	0	\$0.00		0	\$0.00
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,432,107.35	100%	0	\$0.00		0	\$0.00
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,770,846.07	100%	0	\$0.00		0	\$0.00
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,660,491.04	100%	0	\$0.00		0	\$0.00

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31414SJZ7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,050.00	100%	0	\$0.00		0	\$0.00
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,176,824.44	100%	0	\$0.00		0	\$0.00
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,233,950.19	100%	0	\$0.00		0	\$0.00
31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,436.22	100%	0	\$0.00		0	\$0.00
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,827,812.00	100%	0	\$0.00		0	\$0.00
31414SPP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,682,269.00	100%	0	\$0.00		0	\$0.00
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,003,366.00	100%	0	\$0.00		0	\$0.00
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,073,439.00	100%	0	\$0.00		0	\$0.00
31414SPT4		14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,235,926.00	100%	0	\$0.00		0	\$0.00
31414SQP1	CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,850,266.22	100%	0	\$0.00		0	\$0.00
31414SQQ9	Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,499,891.00	100%	0	\$0.00		0	\$0.00
31414SQR7	BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,896,983.38	100%	0	\$0.00		0	\$0.00
31414SQU0	BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,757,935.18	100%	0	\$0.00		0	\$0.00
31414SR21	BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,275,931.00	100%	0	\$0.00		0	\$0.00
31414SR39	BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,224.56	100%	0	\$0.00		0	\$0.00
31414SR47	BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,215,002.07	100%	0	\$0.00		0	\$0.00
31414SR54	BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,365,396.61	100%	0	\$0.00		0	\$0.00
31414SR62	BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,077,265.00	100%	0	\$0.00		0	\$0.00
31414SR70	BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$17,374,555.00	100%	0	\$0.00		0	\$0.00
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00
Total			399	\$71,601,341.16	100%	0	\$0.00		0	\$0.00
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,927,553.00	100%	0	\$0.00		0	\$0.00
31414SRP0		BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,669,749.79	100%	0	\$0.00		0	\$0.00
31414SRQ8		BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,019,377.22	100%	0	\$0.00		0	\$0.00
31414SRR6		BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,263.14	100%	0	\$0.00		0	\$0.00
31414SRS4		BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,474,960.00	100%	0	\$0.00		0	\$0.00
31414SRT2		BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,604.40	100%	0	\$0.00		0	\$0.00
31414SRU9		BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,696,886.82	100%	0	\$0.00		0	\$0.00
31414SRV7		BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,978,029.00	100%	0	\$0.00		0	\$0.00
31414SRW5		BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,368.84	100%	0	\$0.00		0	\$0.00
31414SRZ8		BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,895,484.48	100%	0	\$0.00		0	\$0.00

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31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,318,681.20	100%	0	\$0.00		0	\$0.00
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,795,373.28	100%	0	\$0.00		0	\$0.00
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,689,563.00	100%	0	\$0.00		0	\$0.00
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0	\$0.00
Total		370	\$103,854,531.19	100%	0	\$0.00		0	\$0.00
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0	\$0.00
Total		712	\$207,552,408.18	100%	0	\$0.00		0	\$0.00
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,290,130.70	100%	0	\$0.00		0	\$0.00
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$28,271,646.71	100%	0	\$0.00		0	\$0.00
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$32,001,605.40	100%	0	\$0.00		0	\$0.00
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	0	\$0.00
Total		117	\$37,957,970.36	100%	0	\$0.00		0	\$0.00
31414SSS3	BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,096,367.28	100%	0	\$0.00		0	\$0.00

31414SST1	BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,321,484.74	100%	0	\$0.00		0	\$0.00
31414SSU8	BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,081,474.57	100%	0	\$0.00		0	\$0.00
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,704.00	100%	0	\$0.00		0	\$0.00
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,292,326.50	100%	0	\$0.00		0	\$0.00
31414SUH4	BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,210.18	100%	0	\$0.00		0	\$0.00
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,396,785.52	100%	0	\$0.00		0	\$0.00
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$25,114,286.00	100%	0	\$0.00		0	\$0.00
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$101,039,287.49	100%	0	\$0.00		0	\$0.00
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,124,059.87	100%	0	\$0.00		0	\$0.00
31414SUN1	BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,864,713.00	100%	0	\$0.00		0	\$0.00
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,113,149.92	100%	0	\$0.00		0	\$0.00

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31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$107,032,599.49	100%	0	\$0.00		0	\$0.00
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,418.81	100%	0	\$0.00		0	\$0.00
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,638.42	100%	0	\$0.00		0	\$0.00
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,303,960.56	100%	0	\$0.00		0	\$0.00
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,215.20	100%	0	\$0.00		0	\$0.00
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,500.00	100%	0	\$0.00		0	\$0.00
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,928,870.00	100%	0	\$0.00		0	\$0.00
31414T2M2	Unavailable	11	\$1,379,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,460.00	100%	0	\$0.00		0	\$0.00
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,925.00	100%	0	\$0.00		0	\$0.00
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,600.00	100%	0	\$0.00		0	\$0.00
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,072,650.00	100%	0	\$0.00		0	\$0.00
31414TD99	Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,159.76	100%	0	\$0.00		0	\$0.00
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,325,368.39	100%	0	\$0.00		0	\$0.00
31414TE31	Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,888,096.94	100%	0	\$0.00		0	\$0.00
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,167,652.89	100%	0	\$0.00		0	\$0.00

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31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,898.85	100%	0	\$0.00		0	\$0.00
31414TE98	Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,442,881.02	100%	0	\$0.00		0	\$0.00
31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,725,599.86	100%	0	\$0.00		0	\$0.00
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,118,765.79	100%	0	\$0.00		0	\$0.00
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,236,263.73	100%	0	\$0.00		0	\$0.00
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,784,655.96	100%	0	\$0.00		0	\$0.00
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,305,691.68	100%	0	\$0.00		0	\$0.00
31414TEF4	Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,630,604.15	100%	0	\$0.00		0	\$0.00
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,472,216.46	100%	0	\$0.00		0	\$0.00
31414TEH0	Unavailable	39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,242,856.61	100%	0	\$0.00		0	\$0.00
31414TEJ6	WELLS FARGO BANK, N.A	1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,666,781.24	100%	0	\$0.00		0	\$0.00
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,472.72	100%	0	\$0.00		0	\$0.00
31414TEL1	Unavailable	20	\$3,210,826.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,210,826.66	100%	0	\$0.00		0	\$0.00
31414TEM9	Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,042,186.06	100%	0	\$0.00		0	\$0.00

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31414TEN7		Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,820,486.43	100%	0	\$0.00		0	\$0.00
31414TEP2		Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,303.86	100%	0	\$0.00		0	\$0.00
31414TEQ0		Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,837,242.49	100%	0	\$0.00		0	\$0.00
31414TER8		Unavailable	41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,692,659.12	100%	0	\$0.00		0	\$0.00
31414TES6		Unavailable	27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,403,215.46	100%	0	\$0.00		0	\$0.00
31414TEU1		Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,855.93	100%	0	\$0.00		0	\$0.00
31414TEW7		Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,067,461.72	100%	0	\$0.00		0	\$0.00
31414TEX5		Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,480.13	100%	0	\$0.00		0	\$0.00
31414TEZ0		Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,970,261.12	100%	0	\$0.00		0	\$0.00
31414TF30		CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,819,781.35	100%	0	\$0.00		0	\$0.00
31414TF71		Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,988,056.53	100%	0	\$0.00		0	\$0.00
31414TF97		NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,268,350.99	100%	0	\$0.00		0	\$0.00
31414TFA4		Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,341,735.97	100%	0	\$0.00		0	\$0.00
31414TFD8		Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,762,724.29	100%	0	\$0.00		0	\$0.00

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31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,391,345.61	100%	0	\$0.00		0	\$0.00
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$42,310,754.44	100%	0	\$0.00		0	\$0.00
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$90,792,321.38	100%	0	\$0.00		0	\$0.00
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$123,046,746.26	100%	0	\$0.00		0	\$0.00
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$120,124,561.87	100%	0	\$0.00		0	\$0.00
31414TFM8	Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,645,874.38	100%	0	\$0.00		0	\$0.00
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,430,552.77	100%	0	\$0.00		0	\$0.00
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,879,327.83	100%	0	\$0.00		0	\$0.00
31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,577,600.00	100%	0	\$0.00		0	\$0.00
31414TFZ9	WELLS FARGO BANK, N.A	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,653,170.00	100%	0	\$0.00		0	\$0.00
31414TG62	U.S. BANK N.A	4	\$513,385.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$513,385.31	100%	0	\$0.00		0	\$0.00
31414TG70	U.S. BANK N.A	6	\$593,658.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$593,658.38	100%	0	\$0.00		0	\$0.00
31414TG96	U.S. BANK N.A	2	\$248,697.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,697.69	100%	0	\$0.00		0	\$0.00
31414TGB1	NATIONAL CITY MORTGAGE	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,561,462.71	100%	0	\$0.00		0	\$0.00
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,773.13	100%	0	\$0.00		0	\$0.00
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31414TGM7	U.S. BANK N.A	5	\$429,825.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$429,825.33	100%	0	\$0.00		0	\$0.00
31414TGN5	U.S. BANK N.A	16	\$1,460,801.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,801.52	100%	0	\$0.00		0	\$0.00
31414TGP0	U.S. BANK N.A	8	\$564,747.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$564,747.70	100%	0	\$0.00		0	\$0.00
31414TQG8	U.S. BANK N.A	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,542,773.47	100%	0	\$0.00		0	\$0.00
31414TGR6	U.S. BANK N.A	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,489,059.41	100%	0	\$0.00		0	\$0.00
31414TGS4	U.S. BANK N.A	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,420.58	100%	0	\$0.00		0	\$0.00
31414TGT2	U.S. BANK N.A	11	\$955,641.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$955,641.59	100%	0	\$0.00		0	\$0.00
31414TGU9	U.S. BANK N.A	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,360.00	100%	0	\$0.00		0	\$0.00
31414TGW5	U.S. BANK N.A	8	\$851,314.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$851,314.15	100%	0	\$0.00		0	\$0.00
31414TGX3	U.S. BANK N.A	2	\$191,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$191,900.00	100%	0	\$0.00		0	\$0.00
31414TH61	GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,550.00	100%	0	\$0.00		0	\$0.00

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31414TH79	GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,384,650.00	100%	0	\$0.00		0	\$0.00
31414TH87	GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,112,785.00	100%	0	\$0.00		0	\$0.00
31414TH95	GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,325.00	100%	0	\$0.00		0	\$0.00
31414THB0	U.S. BANK N.A	14	\$2,060,184.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,184.78	100%	0	\$0.00		0	\$0.00
31414THC8	U.S. BANK N.A	2	\$252,791.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,791.18	100%	0	\$0.00		0	\$0.00
31414THE4	U.S. BANK N.A	2	\$324,170.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,170.70	100%	0	\$0.00		0	\$0.00
31414THF1	U.S. BANK N.A	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,951.74	100%	0	\$0.00		0	\$0.00
31414THK0	U.S. BANK N.A	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$656,900.00	100%	0	\$0.00		0	\$0.00
31414THL8	U.S. BANK N.A	9	\$1,143,145.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,145.17	100%	0	\$0.00		0	\$0.00
31414THN4	U.S. BANK N.A	7	\$950,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$950,642.08	100%	0	\$0.00		0	\$0.00
31414THR5	U.S. BANK N.A	1	\$91,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,000.00	100%	0	\$0.00		0	\$0.00
31414THU8	U.S. BANK N.A	2	\$172,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,891.00	100%	0	\$0.00		0	\$0.00
31414THV6	U.S. BANK N.A	5	\$529,552.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$529,552.90	100%	0	\$0.00		0	\$0.00
31414THY0	U.S. BANK N.A	4	\$584,030.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$584,030.22	100%	0	\$0.00		0	\$0.00
31414TJA0	GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,181,650.00	100%	0	\$0.00		0	\$0.00

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31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,850.00	100%	0	\$0.00		0	\$0.00
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,150.00	100%	0	\$0.00		0	\$0.00
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,521,850.00	100%	0	\$0.00		0	\$0.00
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,080,450.00	100%	0	\$0.00		0	\$0.00
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,199,920.38	100%	0	\$0.00		0	\$0.00
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,857.10	100%	0	\$0.00		0	\$0.00
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,801,721.60	100%	0	\$0.00		0	\$0.00
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,246,041.00	100%	0	\$0.00		0	\$0.00
31414TSR3		RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,737,684.22	100%	0	\$0.00		0	\$0.00
31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,310,032.21	100%	0	\$0.00		0	\$0.00
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,577,643.81	100%	0	\$0.00		0	\$0.00
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,266,863.48	100%	0	\$0.00		0	\$0.00
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,843,630.11	100%	0	\$0.00		0	\$0.00

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31414TWS6		Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,319,162.51	100%	0	\$0.00		0	\$0.00
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,290,818.63	100%	0	\$0.00		0	\$0.00
31414TWV9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,345.36	100%	0	\$0.00		0	\$0.00
31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,684,509.89	100%	0	\$0.00		0	\$0.00
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,350,589.01	100%	0	\$0.00		0	\$0.00
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,097,143.96	100%	0	\$0.00		0	\$0.00
31414TYL9		U.S. BANK N.A	50	\$4,917,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,917,464.78	100%	0	\$0.00		0	\$0.00
31414TYM7		U.S. BANK N.A	2	\$203,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,929.81	100%	0	\$0.00		0	\$0.00
31414TYN5		U.S. BANK N.A	5	\$495,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,490.00	100%	0	\$0.00		0	\$0.00
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,831,136.68	100%	0	\$0.00		0	\$0.00
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,498,421.72	100%	0	\$0.00		0	\$0.00
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,789,392.95	100%	0	\$0.00		0	\$0.00
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,942,238.73	100%	0	\$0.00		0	\$0.00
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,547,567.01	100%	0	\$0.00		0	\$0.00
31414U2A5			945	\$223,488,135.85	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			945	\$223,488,135.85	100%	0	\$0.00	0	\$0.00
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	0	\$0.00	NA	\$0.00
Total			1,721	\$97,545,595.30	100%	0	\$0.00	0	\$0.00
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	\$0.00
Total			534	\$51,464,369.73	100%	0	\$0.00	0	\$0.00
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	\$0.00
Total			216	\$25,997,820.48	100%	0	\$0.00	0	\$0.00
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	\$0.00
Total			144	\$20,036,901.69	100%	0	\$0.00	0	\$0.00
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	\$0.00
Total			208	\$33,179,315.92	100%	0	\$0.00	0	\$0.00
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	\$0.00
Total			448	\$104,631,345.25	100%	0	\$0.00	0	\$0.00
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	\$0.00
Total			593	\$28,760,137.31	100%	0	\$0.00	0	\$0.00
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	0	\$0.00	NA	\$0.00
Total			156	\$21,127,354.51	100%	0	\$0.00	0	\$0.00
31414U2K3		WACHOVIA BANK, NATIONAL	31	\$1,465,433.05	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			31	\$1,465,433.05	100%	0	\$0.00	0	\$0.00
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,865,143.31	100%	0	\$0.00	0	\$0.00
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,581,081.42	100%	0	\$0.00	0	\$0.00
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,944,995.99	100%	0	\$0.00	0	\$0.00
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,474,135.21	100%	0	\$0.00	0	\$0.00
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,694,009.34	100%	0	\$0.00	0	\$0.00
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,611,227.03	100%	0	\$0.00	0	\$0.00
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,008,780.61	100%	0	\$0.00	0	\$0.00
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,678,631.74	100%	0	\$0.00	0	\$0.00
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,364,387.02	100%	0	\$0.00	0	\$0.00
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,542,713.78	100%	0	\$0.00	0	\$0.00
31414U6B9		FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	\$0.00
Total			144	\$22,939,314.33	100%	0	\$0.00	0	\$0.00

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31414U6C7	FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0	\$0.00
Total		372	\$66,055,962.03	100%	0	\$0.00		0	\$0.00
31414U6D5	FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,268,166.78	100%	0	\$0.00		0	\$0.00
31414U6E3	FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,168.93	100%	0	\$0.00		0	\$0.00
31414U6F0	FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,804,026.90	100%	0	\$0.00		0	\$0.00
31414U6G8	FIFTH THIRD BANK	8	\$1,016,845.61	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,393.12	5.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,238.73	100%	0	\$0.00		0	\$0.00
31414U6H6	FIFTH THIRD BANK	38	\$6,247,531.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,221.06	6.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,679,752.49	100%	0	\$0.00		0	\$0.00
31414U6J2	FIFTH THIRD BANK	11	\$1,303,645.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,645.95	100%	0	\$0.00		0	\$0.00
31414U6K9	FIFTH THIRD BANK	7	\$1,251,124.92	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,070.90	3.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,195.82	100%	0	\$0.00		0	\$0.00
31414U6M5	FIFTH THIRD BANK	1,257	\$242,546,117.59	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,794,672.85	9.95%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$269,340,790.44	100%	0	\$0.00		0	\$0.00
31414U6N3	FIFTH THIRD BANK	552	\$100,160,297.49	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,940,010.86	13.73%	0	\$0.00	NA	0	\$0.00
Total		635	\$116,100,308.35	100%	0	\$0.00		0	\$0.00
31414U6P8	FIFTH THIRD BANK	83	\$13,341,798.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,083,848.49	100%	0	\$0.00		0	\$0.00
31414U6Q6	FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,511,643.74	100%	0	\$0.00		0	\$0.00
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,422.70	100%	0	\$0.00		0	\$0.00
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,097.19	100%	0	\$0.00		0	\$0.00
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,224.81	100%	0	\$0.00		0	\$0.00
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,413.45	100%	0	\$0.00		0	\$0.00
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,618,354.41	100%	0	\$0.00		0	\$0.00
31414UF29		CITIMORTGAGE INC	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,244,874.35	100%	0	\$0.00		0	\$0.00
31414UF37		CITIMORTGAGE INC	5	\$635,300.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,991.42	100%	0	\$0.00		0	\$0.00
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,369,900.00	100%	0	\$0.00		0	\$0.00
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,700.00	100%	0	\$0.00		0	\$0.00
31414UFS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,012,252.80	100%	0	\$0.00		0	\$0.00
31414UFT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,616,626.60	100%	0	\$0.00		0	\$0.00

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31414UFU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,440,918.17	100%	0	\$0.00		0	\$0.00
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	82	\$22,787,572.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,787,572.72	100%	0	\$0.00		0	\$0.00
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$752,891.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,891.10	100%	0	\$0.00		0	\$0.00
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,191,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,500.00	100%	0	\$0.00		0	\$0.00
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,312,611.46	100%	0	\$0.00		0	\$0.00
31414UG28		WELLS FARGO BANK, N.A	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,176,732.26	100%	0	\$0.00		0	\$0.00
31414UG36		WELLS FARGO BANK, N.A	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,224,715.77	100%	0	\$0.00		0	\$0.00
31414UG44		WELLS FARGO BANK, N.A	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0	\$0.00
Total			597	\$78,967,457.39	100%	0	\$0.00		0	\$0.00
31414UG51		WELLS FARGO BANK, N.A	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			455	\$120,624,709.56	100%	0	\$0.00		0	\$0.00
31414UG69		WELLS FARGO BANK, N.A	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0	\$0.00
Total			2,161	\$560,577,735.50	100%	0	\$0.00		0	\$0.00
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,995,339.24	100%	0	\$0.00		0	\$0.00
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,271,959.45	100%	0	\$0.00		0	\$0.00
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,108,360.67	100%	0	\$0.00		0	\$0.00
31414UGK8		Unavailable	73	\$17,063,671.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,063,671.24	100%	0	\$0.00		0	\$0.00
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,816,235.64	100%	0	\$0.00		0	\$0.00
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,028,497.38	100%	0	\$0.00		0	\$0.00
31414UGP7		WELLS FARGO BANK, N.A	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,882,071.14	100%	0	\$0.00		0	\$0.00
31414UGQ5		WELLS FARGO BANK, N.A	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,098,840.76	100%	0	\$0.00		0	\$0.00
31414UGR3		WELLS FARGO BANK, N.A	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,096,730.31	100%	0	\$0.00		0	\$0.00
31414UGT9		WELLS FARGO BANK, N.A	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,465,926.71	100%	0	\$0.00		0	\$0.00
31414UGU6		WELLS FARGO BANK, N.A	114	\$29,516,437.91	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,566,877.98	100%	0	\$0.00		0	\$0.00

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31414UGV4		WELLS FARGO BANK, N.A	11	\$2,163,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,163,201.40	100%	0	\$0.00		0	\$0.00
31414UGY8		WELLS FARGO BANK, N.A	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,269,045.00	100%	0	\$0.00		0	\$0.00
31414UGZ5		WELLS FARGO BANK, N.A	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,173,775.70	100%	0	\$0.00		0	\$0.00
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,685.99	100%	0	\$0.00		0	\$0.00
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,912.28	100%	0	\$0.00		0	\$0.00
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,244.37	100%	0	\$0.00		0	\$0.00
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,850.00	100%	0	\$0.00		0	\$0.00
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,385.79	100%	0	\$0.00		0	\$0.00
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,706,866.84	100%	0	\$0.00		0	\$0.00
31414UHK7		Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,932,254.01	100%	0	\$0.00		0	\$0.00
31414UHL5		Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,494,325.27	100%	0	\$0.00		0	\$0.00
31414UHM3		Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,840,085.15	100%	0	\$0.00		0	\$0.00
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$782,928.95	100%	0	\$0.00		0	\$0.00
31414UHQ4		Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,013,250.00	100%	0	\$0.00		0	\$0.00
31414UHR2		Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,548.10	100%	0	\$0.00		0	\$0.00
31414UHS0		Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,003,543.57	100%	0	\$0.00		0	\$0.00
31414UHT8		Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,417.00	100%	0	\$0.00		0	\$0.00
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,100.00	100%	0	\$0.00		0	\$0.00
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$153,300.00	100%	0	\$0.00		0	\$0.00
31414UL63		Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$437,368.71	100%	0	\$0.00		0	\$0.00

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31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,864.71	100%	0	\$0.00		0	\$0.00
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,663.67	100%	0	\$0.00		0	\$0.00
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,106,829.16	100%	0	\$0.00		0	\$0.00
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,538.56	100%	0	\$0.00		0	\$0.00
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,732,300.00	100%	0	\$0.00		0	\$0.00
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$918,000.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,641,307.35	100%	0	\$0.00		0	\$0.00
31414UMC9		Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,523.10	100%	0	\$0.00		0	\$0.00
31414UMD7		Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,352,734.56	100%	0	\$0.00		0	\$0.00
31414UME5		Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,188.78	100%	0	\$0.00		0	\$0.00
31414UMF2		Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,950,468.89	100%	0	\$0.00		0	\$0.00
31414UMG0		WELLS FARGO BANK, N.A	94	\$27,080,851.84	82.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,749,398.02	100%	0	\$0.00		0	\$0.00
31414UMH8		WELLS FARGO BANK, N.A	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,093,416.75	100%	0	\$0.00		0	\$0.00
31414UMJ4		WELLS FARGO BANK, N.A	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$39,428,153.36	100%	0	\$0.00		0	\$0.00
31414UMK1		WELLS FARGO BANK, N.A	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$42,547,058.15	100%	0	\$0.00		0	\$0.00
31414UML9		WELLS FARGO BANK, N.A	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,655,391.42	100%	0	\$0.00		0	\$0.00
31414UMM7		WELLS FARGO BANK, N.A	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,075,766.00	100%	0	\$0.00		0	\$0.00
31414UMN5		WELLS FARGO BANK, N.A	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,876,716.63	100%	0	\$0.00		0	\$0.00
31414UMP0		WELLS FARGO BANK, N.A	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,122,631.45	100%	0	\$0.00		0	\$0.00
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,385,300.00	100%	0	\$0.00		0	\$0.00
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$63,325,664.14	100%	0	\$0.00		0	\$0.00
31414UMT2		WELLS FARGO BANK, N.A	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0.00
Total			505	\$136,752,271.28	100%	0	\$0.00		0	\$0.00
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,350.00	100%	0	\$0.00		0	\$0.00
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,951,960.00	100%	0	\$0.00		0	\$0.00
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,714,258.00	100%	0	\$0.00		0	\$0.00
31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,286,785.24	100%	0	\$0.00		0	\$0.00
31414UN20		Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,658.31	100%	0	\$0.00		0	\$0.00
31414UN38		Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,853.07	100%	0	\$0.00		0	\$0.00
31414UN61		E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,725.97	100%	0	\$0.00		0	\$0.00
31414UN87		E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,058,052.61	100%	0	\$0.00		0	\$0.00
31414UNF1		NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,866,020.00	100%	0	\$0.00		0	\$0.00
31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0	\$0.00

Total			35	\$9,384,899.42	100%	0	\$0.00		0	\$0.00
31414UNV6	Unavailable		7	\$747,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,064.42	100%	0	\$0.00		0	\$0.00
31414UP36	Unavailable		18	\$4,370,863.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,370,863.57	100%	0	\$0.00		0	\$0.00
31414UP44	Unavailable		15	\$5,490,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,490,863.18	100%	0	\$0.00		0	\$0.00
31414UP51	E*TRADE BANK		5	\$1,818,931.04	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,066,592.36	79.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,885,523.40	100%	0	\$0.00		0	\$0.00
31414UP77	Unavailable		22	\$5,441,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,441,647.09	100%	0	\$0.00		0	\$0.00
31414UP93	E*TRADE BANK		10	\$2,577,972.81	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$21,288,842.29	89.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,866,815.10	100%	0	\$0.00		0	\$0.00
31414UPC6	E*TRADE BANK		10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,944,235.14	100%	0	\$0.00		0	\$0.00
31414UPD4	E*TRADE BANK		14	\$4,445,103.72	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,705,416.15	100%	0	\$0.00		0	\$0.00
31414UPE2	Unavailable		5	\$691,583.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$691,583.32	100%	0	\$0.00		0	\$0.00
31414UPF9	E*TRADE BANK		2	\$364,381.17	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,236,483.58	100%	0	\$0.00		0	\$0.00
31414UPG7	E*TRADE BANK		6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,658,075.12	100%	0	\$0.00		0	\$0.00
31414UPH5	E*TRADE BANK		2	\$136,684.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,314.61	100%	0	\$0.00		0	\$0.00

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31414UPJ1	E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$664,231.37	100%	0	\$0.00		0	\$0.00
31414UPL6	E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0.00
Total		3	\$508,467.22	100%	0	\$0.00		0	\$0.00
31414UPM4	Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,763.37	100%	0	\$0.00		0	\$0.00
31414UPN2	Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$593,609.88	100%	0	\$0.00		0	\$0.00
31414UPQ5	Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,096,342.22	100%	0	\$0.00		0	\$0.00
31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,963,568.89	100%	0	\$0.00		0	\$0.00
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,383.53	100%	0	\$0.00		0	\$0.00
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,382.60	100%	0	\$0.00		0	\$0.00
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,543,558.82	100%	0	\$0.00		0	\$0.00
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,824,777.77	100%	0	\$0.00		0	\$0.00
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,457,525.04	100%	0	\$0.00		0	\$0.00
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,561,516.30	100%	0	\$0.00		0	\$0.00
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,678,811.81	100%	0	\$0.00		0	\$0.00
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,679.44	100%	0	\$0.00		0	\$0.00

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31414UQA9	Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,426,873.84	100%	0	\$0.00		0	\$0.00
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,970,025.03	100%	0	\$0.00		0	\$0.00
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,639.53	100%	0	\$0.00		0	\$0.00
31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,849,809.56	100%	0	\$0.00		0	\$0.00
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,808.61	100%	0	\$0.00		0	\$0.00
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,731,125.85	100%	0	\$0.00		0	\$0.00
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,850,056.86	100%	0	\$0.00		0	\$0.00
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,644,032.96	100%	0	\$0.00		0	\$0.00
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,575.66	100%	0	\$0.00		0	\$0.00
31414UQM3	Unavailable	5	\$1,385,467.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,467.57	100%	0	\$0.00		0	\$0.00
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	1	\$174,000.00	NA	1	\$174,000.00
Total		8	\$2,199,023.68	100%	1	\$174,000.00		1	\$174,000.00
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,067,560.84	100%	0	\$0.00		0	\$0.00
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,500.00	100%	0	\$0.00		0	\$0.00
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,597,050.00	100%	0	\$0.00		0	\$0.00

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31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,872,678.00	100%	0	\$0.00		0	\$0.00
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,094.83	100%	0	\$0.00		0	\$0.00
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,410,200.00	100%	0	\$0.00		0	\$0.00
31414URB6	Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,432,888.15	100%	0	\$0.00		0	\$0.00
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,883,107.26	100%	0	\$0.00		0	\$0.00
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,731.15	100%	0	\$0.00		0	\$0.00
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,893.83	100%	0	\$0.00		0	\$0.00
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,219,242.76	100%	0	\$0.00		0	\$0.00
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,214,641.29	100%	0	\$0.00		0	\$0.00
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		268	\$53,916,421.00	100%	0	\$0.00		0	\$0.00
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,491,125.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,262,775.00	100%	0	\$0.00		0	\$0.00
31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,322.05	100%	0	\$0.00		0	\$0.00
31414URU4	FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,540,600.00	100%	0	\$0.00		0	\$0.00

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31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,545,027.21	100%	0	\$0.00		0	\$0.00
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,308,738.95	100%	0	\$0.00		0	\$0.00
31414URX8	FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,946,982.69	100%	0	\$0.00		0	\$0.00
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,851,557.84	100%	0	\$0.00		0	\$0.00
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,160,651.00	100%	0	\$0.00		0	\$0.00
31414USW9	WELLS FARGO BANK, N.A	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		598	\$178,372,251.81	100%	0	\$0.00		0	\$0.00
31414USX7	WELLS FARGO BANK, N.A	704	\$200,329,659.79	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$294,656,833.41	100%	0	\$0.00		0	\$0.00
31414USY5	Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$85,363,154.09	100%	0	\$0.00		0	\$0.00
31414USZ2	Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$142,440,429.76	100%	0	\$0.00		0	\$0.00
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,050,759.57	100%	0	\$0.00		0	\$0.00
31414UT57	INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,455,687.01	100%	0	\$0.00		0	\$0.00
31414UT65	INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,880,551.39	100%	0	\$0.00		0	\$0.00
31414UV88		CITIMORTGAGE, INC	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0.00
Total			524	\$49,639,234.62	100%	0	\$0.00		0	\$0.00
31414UV96		CITIMORTGAGE, INC	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			577	\$53,037,045.74	100%	0	\$0.00		0	\$0.00
31414UW20		Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,987,856.84	100%	0	\$0.00		0	\$0.00
31414UW38		CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0.00
Total			696	\$144,406,610.34	100%	0	\$0.00		0	\$0.00
31414UW46		CITIMORTGAGE, INC	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,339,645.04	100%	0	\$0.00		0	\$0.00
31414UW53		CITIMORTGAGE, INC	4	\$824,039.71	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,415,855.31	100%	0	\$0.00		0	\$0.00
31414UW61		CITIMORTGAGE, INC	3	\$352,382.02	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,873,192.16	100%	0	\$0.00		0	\$0.00
31414UW79		CITIMORTGAGE, INC	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,435,317.02	100%	0	\$0.00		0	\$0.00
31414UW87		CITIMORTGAGE, INC	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0.00
Total			478	\$41,177,841.26	100%	0	\$0.00		0	\$0.00
31414UW95		CITIMORTGAGE, INC	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,447,228.76	100%	0	\$0.00		0	\$0.00
31414UWA2		CITIMORTGAGE, INC	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0.00
Total			368	\$49,898,407.81	100%	0	\$0.00		0	\$0.00

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31414UWB0	CITIMORTGAGE, INC	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0.00
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0	\$0.00
31414UWC8	CITIMORTGAGE, INC	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0.00
Total		321	\$35,786,126.11	100%	0	\$0.00		0	\$0.00
31414UWD6	CITIMORTGAGE, INC	2	\$217,874.35	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,207,468.89	100%	0	\$0.00		0	\$0.00
31414UWE4	CITIMORTGAGE, INC	5	\$346,874.07	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0.00
Total		366	\$49,205,895.37	100%	0	\$0.00		0	\$0.00
31414UWF1	CITIMORTGAGE, INC	8	\$642,802.87	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,884,710.62	100%	0	\$0.00		0	\$0.00
31414UWG9	CITIMORTGAGE, INC	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$15,236,958.93	100%	0	\$0.00		0	\$0.00
31414UWH7	CITIMORTGAGE, INC	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$4,957,483.29	100%	0	\$0.00		0	\$0.00
31414UWK0	CITIMORTGAGE, INC	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,931,837.22	100%	0	\$0.00		0	\$0.00
31414UWL8	CITIMORTGAGE, INC	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,235,297.43	100%	0	\$0.00		0	\$0.00
31414UWM6	CITIMORTGAGE, INC	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,274,695.59	100%	0	\$0.00		0	\$0.00
31414UWN4	CITIMORTGAGE, INC	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,603,879.33	100%	0	\$0.00		0	\$0.00

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31414UWP9	CITIMORTGAGE, INC	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,285,776.54	100%	0	\$0.00		0	\$0.00
31414UWQ7	CITIMORTGAGE, INC	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,277,913.41	100%	0	\$0.00		0	\$0.00
31414UWR5	CITIMORTGAGE, INC	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,942,034.37	100%	0	\$0.00		0	\$0.00
31414UWS3	CITIMORTGAGE, INC	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,836,738.75	100%	0	\$0.00		0	\$0.00
31414UWT1	CITIMORTGAGE, INC	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,426,687.10	100%	0	\$0.00		0	\$0.00
31414UWU8	CITIMORTGAGE, INC	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,391,852.35	100%	0	\$0.00		0	\$0.00
31414UWV6	CITIMORTGAGE, INC	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,697,313.12	100%	0	\$0.00		0	\$0.00
31414UWW4	CITIMORTGAGE, INC	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0.00
Total		604	\$100,282,836.54	100%	0	\$0.00		0	\$0.00
31414UWX2	CITIMORTGAGE, INC	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0.00
Total		790	\$154,761,281.52	100%	0	\$0.00		0	\$0.00
31414UWY0	CITIMORTGAGE, INC	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$278,106,578.06	100%	0	\$0.00		0	\$0.00
31414UWZ7	CITIMORTGAGE, INC	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0.00
Total		900	\$166,035,310.76	100%	0	\$0.00		0	\$0.00
31414UX29	UNITED SAVINGS	9	\$2,333,123.18	100%	0	\$0.00	NA	0	\$0.00

		BANK FSB							
Total			9	\$2,333,123.18	100%	0	\$0.00	0	\$0.00
31414UX37		UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,010,510.52	100%	0	\$0.00	0	\$0.00
31414UX45		UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,860,979.97	100%	0	\$0.00	0	\$0.00
31414UX52		UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,487,434.77	100%	0	\$0.00	0	\$0.00
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,482,729.40	100%	0	\$0.00	0	\$0.00
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,684,121.82	100%	0	\$0.00	0	\$0.00
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,127,392.78	100%	0	\$0.00	0	\$0.00
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,758.42	100%	0	\$0.00	0	\$0.00
31414UXA1		CITIMORTGAGE, INC	86	\$4,320,419.31	81.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	\$0.00
Total			100	\$5,315,436.14	100%	0	\$0.00	0	\$0.00
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	\$0.00
Total			30	\$4,076,183.00	100%	0	\$0.00	0	\$0.00
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,353,872.09	100%	0	\$0.00	0	\$0.00
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	\$0.00

Total			11	\$2,876,486.25	100%	0	\$0.00		0	\$0.00
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,858,863.34	100%	0	\$0.00		0	\$0.00
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,080,931.44	100%	0	\$0.00		0	\$0.00
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$22,394,879.27	100%	0	\$0.00		0	\$0.00
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,231,256.49	100%	0	\$0.00		0	\$0.00
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,681,773.15	100%	0	\$0.00		0	\$0.00
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,985,431.92	100%	0	\$0.00		0	\$0.00
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,001,998.85	100%	0	\$0.00		0	\$0.00
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,677,189.09	100%	0	\$0.00		0	\$0.00
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$104,938,240.82	100%	0	\$0.00		0	\$0.00
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	0	\$0.00
Total			759	\$46,242,191.54	100%	0	\$0.00		0	\$0.00

31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$68,610,809.15	100%	0	\$0.00		0	\$0.00
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$44,390,409.26	100%	0	\$0.00		0	\$0.00
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$61,777,263.93	100%	0	\$0.00		0	\$0.00
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$63,802,476.88	100%	0	\$0.00		0	\$0.00
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,321,796.90	100%	0	\$0.00		0	\$0.00
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,499,037.15	100%	0	\$0.00		0	\$0.00
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,079,733.05	100%	0	\$0.00		0	\$0.00
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$30,337,268.16	100%	0	\$0.00		0	\$0.00
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,919,142.75	100%	0	\$0.00		0	\$0.00
31414UZF8			170	\$19,996,541.16	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			170	\$19,996,541.16	100%	0	\$0.00	0	\$0.00
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	\$0.00
Total			222	\$30,582,540.91	100%	0	\$0.00	0	\$0.00
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	\$0.00
Total			168	\$27,030,521.75	100%	0	\$0.00	0	\$0.00
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	\$0.00
Total			288	\$67,104,713.65	100%	0	\$0.00	0	\$0.00
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	\$0.00
Total			2,029	\$109,460,504.62	100%	0	\$0.00	0	\$0.00
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	\$0.00
Total			468	\$45,436,694.78	100%	0	\$0.00	0	\$0.00
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	\$0.00
Total			212	\$25,961,024.34	100%	0	\$0.00	0	\$0.00
31414UZN1		WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	\$0.00
Total			213	\$32,332,311.11	100%	0	\$0.00	0	\$0.00
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	\$0.00
Total			225	\$51,845,046.32	100%	0	\$0.00	0	\$0.00
31414UZQ4		WACHOVIA BANK, NATIONAL	2,136	\$87,692,204.24	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			2,136	\$87,692,204.24	100%	0	\$0.00	0	\$0.00
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	\$0.00
Total			259	\$34,363,138.17	100%	0	\$0.00	0	\$0.00
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	0	\$0.00	NA	\$0.00
Total			352	\$13,342,173.79	100%	0	\$0.00	0	\$0.00
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	\$0.00
Total			164	\$21,091,088.94	100%	0	\$0.00	0	\$0.00
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	\$0.00
Total			103	\$24,801,778.54	100%	0	\$0.00	0	\$0.00
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	\$0.00
Total			314	\$21,090,906.87	100%	0	\$0.00	0	\$0.00
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	\$0.00
Total			272	\$29,250,794.14	100%	0	\$0.00	0	\$0.00
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,184,735.90	100%	0	\$0.00	0	\$0.00
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	\$0.00
Total			146	\$12,268,794.24	100%	0	\$0.00	0	\$0.00
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	\$0.00
Total			286	\$20,412,653.36	100%	0	\$0.00	0	\$0.00
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,887,434.82	100%	0	\$0.00	0	\$0.00
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,817,340.19	100%	0	\$0.00	0	\$0.00

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31414VCP9	FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,100,298.10	100%	0	\$0.00		0	\$0.00
31414VCQ7	FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,018,717.09	100%	0	\$0.00		0	\$0.00
31414VCR5	FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,094,103.63	100%	0	\$0.00		0	\$0.00
31371NU29	BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$191,586,979.25	100%	0	\$0.00		0	\$0.00
31371NU37		37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		559	\$124,993,648.96	100%	0	\$0.00		0	\$0.00
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$630,676.00	0.05%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	92	\$14,007,688.29	1.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	664	\$142,779,032.98	12.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	\$0.00
Total		6,191	\$1,180,408,406.61	100%	0	\$0.00	0	\$0.00
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$447,841.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$364,049.41	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$138,387.41	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$154,556.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0	\$0.00
Total		1,692	\$253,837,835.90	100%	0	\$0.00		0	\$0.00
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$397,436.31	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$735,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	135	\$30,545,407.85	12.55%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	78	\$17,206,707.21	7.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	\$0.00
Total		1,084	\$243,368,326.48	100%	0	\$0.00	0	\$0.00
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,243.92	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	40	\$10,978,020.16	2.7%	0	\$0.00	NA	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$406,825,248.25	100%	0	\$0.00		0	\$0.00
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$862,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,995,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	150	\$32,033,437.29	10.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$303,000,359.01	100%	0	\$0.00		0	\$0.00
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$207,242.07	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$113,671,012.67	100%	0	\$0.00		0	\$0.00
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	\$0.00
		16	\$950,009.42	4.04%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A	1	\$179,394.14	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$23,516,239.05	100%	0	\$0.00		0	\$0.00
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$228,642.47	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$406,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$350,836.70	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,505,093.45	100%	0	\$0.00		0	\$0.00
31371NUX1		BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0.00
Total			950	\$138,258,946.64	100%	0	\$0.00		0	\$0.00
31371NUY9		CITIMORTGAGE, INC	4	\$555,347.35	3.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0	\$0.00

Total			69	\$14,226,133.76	100%	0	\$0.00		0	\$0.00
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$698,189.26	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	\$0.00	
Total		2,018	\$308,501,448.96	100%	0	\$0.00		0	\$0.00	
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
		187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE BANK, FSB								
	COUNTRYWIDE HOME LOANS, INC	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0.00
Total		852	\$229,692,072.79	100%	0	\$0.00		0	\$0.00
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00
Total			726	\$181,537,244.38	100%	0	\$0.00		0	\$0.00
31371NVC6		BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,118,830.85	100%	0	\$0.00		0	\$0.00
31371NVD4		BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,294,259.27	100%	0	\$0.00		0	\$0.00
31371NVE2		BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,292,462.33	100%	0	\$0.00		0	\$0.00

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31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,801,102.94	100%	0	\$0.00		0	\$0.00
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0.00

Total			395	\$47,959,886.18	100%	0	\$0.00	0	\$0.00
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$472,212.85	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$333,339.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,854,942.23	100%	0	\$0.00	0	\$0.00
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,807,218.26	100%	0	\$0.00	0	\$0.00
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,114,404.52	100%	0	\$0.00		0	\$0.00
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0.00
		4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$247,095.46	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0	\$0.00
Total		386	\$58,047,720.58	100%	0	\$0.00		0	\$0.00
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,875,877.18	100%	0	\$0.00		0	\$0.00
31371NVP7	CITIMORTGAGE, INC	2	\$116,338.34	2.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,203,053.69	100%	0	\$0.00		0	\$0.00
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,437,646.04	100%	0	\$0.00		0	\$0.00
31371NVR3	BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$78,260.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$466,538.00	6.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$300,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,535,305.19	100%	0	\$0.00		0	\$0.00
31371NVS1	BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,872,443.05	100%	0	\$0.00		0	\$0.00
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,439,192.37	100%	0	\$0.00		0	\$0.00
31371NVV4	LEHMAN BROTHERS	1	\$391,068.00	17.28%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		SUNTRUST MORTGAGE INC	1	\$304,100.00	13.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	\$0.00
Total			7	\$2,263,035.94	100%	0	\$0.00	0	\$0.00
31371PP53		COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,336,419.61	100%	0	\$0.00	0	\$0.00
31371PP61		BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	\$0.00
Total			15	\$2,637,182.25	100%	0	\$0.00	0	\$0.00
31371PP87		BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	\$0.00
Total			9	\$1,489,537.28	100%	0	\$0.00	0	\$0.00
31371PPW4		COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	\$0.00
Total			11	\$2,120,873.42	100%	0	\$0.00	0	\$0.00
31371PPY0		COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	\$0.00
Total			7	\$521,562.15	100%	0	\$0.00	0	\$0.00
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	\$0.00

Total			16	\$3,196,120.82	100%	0	\$0.00		0	\$0.00
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,268.87	100%	0	\$0.00		0	\$0.00
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,153,194.06	100%	0	\$0.00		0	\$0.00
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,070,205.67	100%	0	\$0.00		0	\$0.00
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,074,507.39	100%	0	\$0.00		0	\$0.00
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,046,534.71	100%	0	\$0.00		0	\$0.00
31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,103,650.00	100%	0	\$0.00		0	\$0.00
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,040,359.11	100%	0	\$0.00		0	\$0.00
31411JCQ7		POPULAR MORTGAGE, INC	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,258,667.36	100%	0	\$0.00		0	\$0.00
31411JCR5		POPULAR MORTGAGE, INC	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,560,074.00	100%	0	\$0.00		0	\$0.00
31411JCS3		POPULAR MORTGAGE, INC	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,081,427.57	100%	0	\$0.00		0	\$0.00
31411JCT1		POPULAR MORTGAGE, INC	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,016.11	100%	0	\$0.00		0	\$0.00
31411JCU8		POPULAR MORTGAGE, INC	17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,052.45	100%	0	\$0.00		0	\$0.00
31411JCV6		POPULAR MORTGAGE, INC	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,553,797.01	100%	0	\$0.00		0	\$0.00
31411JCW4		POPULAR MORTGAGE, INC	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,001,668.48	100%	0	\$0.00		0	\$0.00
31411JCX2		POPULAR MORTGAGE, INC	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,235,318.79	100%	0	\$0.00		0	\$0.00
31411JCY0		POPULAR MORTGAGE, INC	72	\$11,581,776.56	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,312,066.10	100%	0	\$0.00		0	\$0.00
31411JCZ7		POPULAR MORTGAGE, INC	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,278,352.08	100%	0	\$0.00		0	\$0.00
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,336,938.92	100%	0	\$0.00		0	\$0.00
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,576,782.30	100%	0	\$0.00		0	\$0.00
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,711,124.54	100%	0	\$0.00		0	\$0.00
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,582.06	100%	0	\$0.00		0	\$0.00
31412A3S1		SUNTRUST MORTGAGE INC	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,291,281.51	100%	0	\$0.00		0	\$0.00
31412A3T9		SUNTRUST MORTGAGE INC	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,033,862.95	100%	0	\$0.00		0	\$0.00
31412A3V4		SUNTRUST MORTGAGE INC	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,986,822.23	100%	0	\$0.00		0	\$0.00
31412HN96		REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,829,182.14	100%	0	\$0.00		0	\$0.00
31412HPA1		REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,941,924.33	100%	0	\$0.00		0	\$0.00
31412HPB9		REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,420,781.91	100%	0	\$0.00		0	\$0.00
31412HPD5		REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,874,455.02	100%	0	\$0.00		0	\$0.00
31412HPE3		REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,274.23	100%	0	\$0.00		0	\$0.00
31412HPF0		REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,540,764.34	100%	0	\$0.00		0	\$0.00
31412HPG8		REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,823,166.69	100%	0	\$0.00		0	\$0.00
31412HPH6		REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,372,313.87	100%	0	\$0.00		0	\$0.00

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31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,727,918.85	100%	0	\$0.00		0	\$0.00
31412HWP0	MORTGAGEAMERICA INC	10	\$711,664.35	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,307,846.49	100%	0	\$0.00		0	\$0.00
31412HWQ8	MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,191.98	100%	0	\$0.00		0	\$0.00
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,441,955.21	100%	0	\$0.00		0	\$0.00
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,869,900.73	100%	0	\$0.00		0	\$0.00
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,810,841.70	100%	0	\$0.00		0	\$0.00
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,493,152.10	100%	0	\$0.00		0	\$0.00
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,062,771.17	100%	0	\$0.00		0	\$0.00
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,753,805.39	100%	0	\$0.00		0	\$0.00
31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,834,667.77	100%	0	\$0.00		0	\$0.00
31412HZC6		EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,967,370.00	100%	0	\$0.00		0	\$0.00
31412HZE2		EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,941.32	100%	0	\$0.00		0	\$0.00
31412HZF9		EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,723.98	100%	0	\$0.00		0	\$0.00
31412HZG7		EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,345.30	100%	0	\$0.00		0	\$0.00
31412HZH5		EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,886.83	100%	0	\$0.00		0	\$0.00
31412HZJ1		EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,817,987.21	100%	0	\$0.00		0	\$0.00
31412HZK8		EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,872.56	100%	0	\$0.00		0	\$0.00
31412HZL6		EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,442,657.79	100%	0	\$0.00		0	\$0.00
31412HZP7		EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	\$0.00

Total			299	\$92,897,146.87	100%	0	\$0.00		0	\$0.00
31412HZQ5	EMC MORTGAGE CORPORATION		113	\$31,352,147.93	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,432,301.98	100%	0	\$0.00		0	\$0.00
31412HZR3	EMC MORTGAGE CORPORATION		30	\$6,671,389.49	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,731,800.90	100%	0	\$0.00		0	\$0.00
31412MM21	PHH MORTGAGE CORPORATION		75	\$20,630,923.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,630,923.49	100%	0	\$0.00		0	\$0.00
31412MM39	AMEGY MORTGAGE		1	\$223,737.01	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS		2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC		1	\$154,818.03	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC		72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK		1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00
Total		315	\$82,473,039.97	100%	0	\$0.00		0	\$0.00
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$477,000.58	3.62%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		10	\$1,689,507.04	12.82%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,493.58	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,591.01	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,178,370.07	100%	0	\$0.00		0	\$0.00
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$240,472.59	2.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,731.07	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	3	\$270,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	\$0.00
Total		84	\$9,342,158.94	100%	0	\$0.00	0	\$0.00
31412MM62	ABBEVILLE	1	\$149,421.02	0.42%	0	\$0.00	NA	\$0.00

	BUILDING AND LOAN, SSB								
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,916.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0	\$0.00
		15	\$2,792,640.82	7.9%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HOME FINANCING CENTER INC	4	\$340,127.31	0.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	13	\$1,918,717.51	5.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$189,764.71	0.54%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,328,249.39	100%	0	\$0.00		0	\$0.00
31412MM70	MACON BANK, INC	1	\$45,735.72	2.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,803.20	100%	0	\$0.00		0	\$0.00
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	\$0.00
		16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$224,149.39	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$474,472.97	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	7	\$682,195.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	\$0.00
		4	\$408,955.55	0.17%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$376,635.61	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$231,126.84	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	\$0.00
		6	\$1,618,285.04	0.66%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,382,864.35	0.57%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	\$0.00
Total		1,506	\$244,180,998.94	100%	0	\$0.00	0	\$0.00
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$157,600.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	\$0.00
		3	\$922,468.18	3.76%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,057,355.00	100%	0	\$0.00		0	\$0.00
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,071.80	13.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$180,267.63	10.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,431.95	100%	0	\$0.00		0	\$0.00
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$154,300.00	6.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	\$0.00
Total		22	\$2,404,755.32	100%	0	\$0.00	0	\$0.00
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$307,500.00	4.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	\$0.00

CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,232,616.34	100%	0	\$0.00		0	\$0.00
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$890,586.46	11.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$119,703.81	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,529,632.90	100%	0	\$0.00		0	\$0.00
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,358.18	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	\$0.00
Total		42	\$5,769,633.03	100%	0	\$0.00	0	\$0.00
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE	1	\$165,000.00	10.65%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,548,652.82	100%	0	\$0.00		0	\$0.00
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0.00
Total		360	\$96,333,717.65	100%	0	\$0.00		0	\$0.00
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,257,812.56	100%	0	\$0.00		0	\$0.00
31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,193,264.17	100%	0	\$0.00		0	\$0.00
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,447,064.22	100%	0	\$0.00		0	\$0.00
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,812.17	100%	0	\$0.00		0	\$0.00
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,646,174.81	100%	0	\$0.00		0	\$0.00
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0	\$0.00
		6	\$510,689.09	9.42%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,419,839.18	100%	0	\$0.00		0	\$0.00
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,199,043.36	100%	0	\$0.00		0	\$0.00
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,868,160.13	100%	0	\$0.00		0	\$0.00
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
			3	\$284,040.70	7.56%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	\$0.00
Total			39	\$3,756,372.65	100%	0	\$0.00	0	\$0.00
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	\$0.00
Total			188	\$42,678,609.01	100%	0	\$0.00	0	\$0.00
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	\$0.00
Total			284	\$57,741,771.78	100%	0	\$0.00	0	\$0.00
31412MMY1		ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	\$0.00
			1	\$139,687.91	1.24%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,244,225.80	100%	0	\$0.00		0	\$0.00
31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,514.92	100%	0	\$0.00		0	\$0.00
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$323,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$343,649.28	3.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,395,041.85	100%	0	\$0.00		0	\$0.00
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$355,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	\$0.00
		3	\$626,861.24	2.99%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,359.79	1.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$270,480.46	1.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,199,630.44	10.48%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	\$0.00
Total		83	\$20,990,286.84	100%	0	\$0.00	0	\$0.00
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$511,745.15	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	\$0.00
		1	\$178,817.50	0.04%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,587.08	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$192,807.86	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	\$0.00

BANKERS FINANCIAL GROUP INC	2	\$520,473.65	0.11%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0	\$0.00
	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$183,971.97	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,919.68	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$943,247.29	0.2%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$696,826.03	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$659,821.68	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$218,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$249,295.58	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$946,016.17	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$393,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,723.32	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$431,059.64	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$307,706.62	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, N.A	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$454,247.49	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$384,416.92	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$394,587.59	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$464,887,890.36	100%	0	\$0.00		0	\$0.00
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	\$0.00
		2	\$155,937.03	0.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,924,450.19	100%	0	\$0.00		0	\$0.00
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,403,603.51	100%	0	\$0.00		0	\$0.00
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0.00
		89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$464,014.73	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	\$0.00
Total		211	\$24,808,388.39	100%	0	\$0.00	0	\$0.00
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$331,811.85	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	\$0.00
Total		166	\$31,835,263.85	100%	0	\$0.00	0	\$0.00
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	\$0.00
		4	\$529,896.66	1.29%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0.00
Total		301	\$41,015,359.01	100%	0	\$0.00		0	\$0.00
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$120,560.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN	2	\$76,537.19	0.43%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$116,077.63	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,600.00	0.38%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$69,845.85	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$58,226.83	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,594.08	0.32%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	\$0.00
Total		296	\$17,915,887.11	100%	0	\$0.00	0	\$0.00
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$2,650,128.66	2.23%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$389,612.03	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	11	\$1,604,795.09	1.35%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$258,003.75	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	\$0.00
		2	\$392,000.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$437,341.98	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$274,649.52	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$471,977.54	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$187,318.41	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$97,652.12	0.08%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$567,959.05	0.48%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$207,000.00	0.17%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$667,106.15	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	\$0.00
		1	\$113,700.00	0.1%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,664.45	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0	\$0.00
Total		680	\$118,736,600.00	100%	0	\$0.00		0	\$0.00
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$114,602.53	1.62%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,350.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,000.00	0.78%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,650.32	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$50,000.00	0.71%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$187,366.26	2.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	3	\$131,626.66	1.86%	0	\$0.00	NA	\$0.00

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	\$0.00
Total		133	\$7,140,095.00	100%	0	\$0.00	0	\$0.00
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	1.08%	0	\$0.00	NA	\$0.00
		4	\$1,235,487.32	4.65%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$114,596.06	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,544,109.48	100%	0	\$0.00		0	\$0.00
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0	\$0.00
		3	\$633,981.52	4%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,586.40	1.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$407,160.40	2.57%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	\$0.00
		1	\$145,165.99	0.92%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,953.68	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	\$0.00
Total		93	\$15,856,432.06	100%	0	\$0.00	0	\$0.00
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,745.20	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$319,163.01	1.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$168,623.26	0.84%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$191,000.00	0.95%	0	\$0.00	NA	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,067,830.54	100%	0	\$0.00		0	\$0.00
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00
Total		737	\$149,556,336.09	100%	0	\$0.00		0	\$0.00
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0.00

31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$132,329.97	1.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$64,431.04	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	\$0.00
Total		157	\$10,574,382.77	100%	0	\$0.00	0	\$0.00
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$99,715.85	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$313,299.02	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$133,802.73	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,979.62	0.45%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,501,869.54	1.92%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$244,478.86	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$149,290.23	0.19%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	15	\$1,852,199.30	2.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT	1	\$134,249.40	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$123,867.44	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$255,223.13	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0.00
Total		653	\$78,083,907.57	100%	0	\$0.00		0	\$0.00
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,939,188.13	100%	0	\$0.00		0	\$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$533,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	17	\$4,786,061.33	1.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	\$0.00
Total		1,814	\$472,317,844.96	100%	0	\$0.00	0	\$0.00
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$44,950.74	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	\$0.00
Total		95	\$6,713,443.29	100%	0	\$0.00	0	\$0.00
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	\$0.00
		1	\$112,531.99	0.15%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00
Total		605	\$73,471,584.61	100%	0	\$0.00		0	\$0.00
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,086,964.32	100%	0	\$0.00		0	\$0.00
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,640,227.43	100%	0	\$0.00		0	\$0.00

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31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0.00
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$59,937.36	0.19%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	\$0.00
		2	\$94,463.07	0.3%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,631.28	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0.00

	THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$146,247.14	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$83,514.76	0.27%	0	\$0.00	NA	\$0.00

	BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$201,399.06	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$219,057.45	0.7%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$74,923.53	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$255,454.61	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	\$0.00
Total		473	\$31,187,974.51	100%	0	\$0.00	0	\$0.00
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	\$0.00

	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$99,096.42	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0.00

	UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$396,232.85	0.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0.00

31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0.00
		5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,377.14	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,771.69	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	\$0.00
		1	\$121,600.00	0.33%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00

	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$149,850.67	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,999.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$240,748.38	0.38%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$124,878.51	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,613.48	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$399,163.69	0.56%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$430,626.16	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$407,209.09	0.57%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	\$0.00
		4	\$538,413.95	0.75%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$260,730.64	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$139,061.42	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	\$0.00
		1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$140,450.36	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$291,649.66	0.41%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY							
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,646.73	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00	0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,452.53	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$500,663.13	0.68%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$335,657.44	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$166,326.16	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION							
	U. S. MORTGAGE CORP	1	\$158,038.70	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,805.89	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00	0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	\$0.00

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	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,248.09	0.62%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	\$0.00
		1	\$33,300.00	0.34%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00	0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,291,822.03	10.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$294,746.01	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	\$0.00
Total		112	\$22,860,603.08	100%	0	\$0.00	0	\$0.00
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	\$0.00
		1	\$147,878.68	1.89%	0	\$0.00	NA	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00
Total		292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00

31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00

	FINANCE CORP							
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK &	1	\$79,827.77	0.38%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$367,737.55	1.75%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$115,500.00	0.55%	0	\$0.00	NA	\$0.00

	SERVICES							
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$44,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$306,638.83	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00	0	\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$97,907.02	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	3	\$278,400.00	1.25%	0	\$0.00	NA	\$0.00

	COMMERCE								
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	PLANTATION	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$294,127.32	1.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$158,500.00	0.24%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$154,060.60	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,149,232.66	3.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS	1	\$239,368.09	0.37%	0	\$0.00	NA	\$0.00

	BANK							
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,143.98	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00	0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	\$0.00
		1	\$130,300.00	0.51%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,874.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,967.07	0.55%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$420,436.86	1.66%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$139,240.90	0.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$821,887.42	3.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00
		6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,400.00	1.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,318.72	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$157,400.00	0.56%	0	\$0.00	NA	\$0.00

	PARK							
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$151,855.78	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$163,355.75	0.58%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,644.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00		0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00
		2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$607,038.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$684,365.55	0.45%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	\$0.00

ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00
Total		551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00
31412MPV4		ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00
31412MPW2		BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
			2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HAYHURST MORTGAGE, INC	2	\$456,000.00	1.36%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.5%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$149,888.68	0.45%	0	\$0.00	NA	\$0.00

	COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$977,259.42	2.91%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$88,175.93	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,050.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00	0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,786.94	0.57%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	4	\$1,210,809.93	2.45%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,137.05	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$287,514.69	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00
31412S2T1		CITIMORTGAGE, INC	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00
31412S4C6		Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00

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31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00
Total		246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00
31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00

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Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00
31412S4T9		CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00
31412S4U6		CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00
31412S4V4		CITIMORTGAGE, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00
31412S4W2		CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00
31412S6T7		CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00
31412S6U4		CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00
31412S6V2		CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
Total			421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00
31412S6W0		CITIMORTGAGE, INC	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
Total			408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00
31412S6X8		CITIMORTGAGE, INC	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
Total			406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00
31412S6Y6		CITIMORTGAGE, INC	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00
31412S6Z3		CITIMORTGAGE, INC	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00

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31412S7A7	CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
Total		246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00
31412S7G4	CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00
31412S7H2	CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00
31412S7K5	CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00
31412S7L3	CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00
31412S7M1	CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00
31412SJ71		CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00
31412SJ97		Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00
31412SJD8		CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00
31412SJF3		Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00
31412SJM8		Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00
31412SKA2		Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00
31412SPW9		CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00
31412SPX7		CITIMORTGAGE, INC	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00
31412SPY5		CITIMORTGAGE, INC	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00
31412SPZ2		Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00
31412ST62		CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00
31412ST70		CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00

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31412ST88	CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00
31412SUD5	CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00
31412SUE3	CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00
31412SUK9	CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00
31412SUL7	CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00

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31412SUM5	CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00
31412SUN3	CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00
31412SZ24	CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00
31412SZ32	CITIMORTGAGE, INC	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00
Total		364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00
31412SZ40	CITIMORTGAGE, INC	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00
31412SZ57	CITIMORTGAGE, INC	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00
31412SZ65	CITIMORTGAGE, INC	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00
31412SZ73	CITIMORTGAGE, INC	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00
Total		319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00
31412SZ81	CITIMORTGAGE, INC	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00
31412SZ99	CITIMORTGAGE, INC	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00
31412SZB4	CITIMORTGAGE, INC	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00
Total		642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00
31412SZC2	CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00
31412SZD0		CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00
31412SZE8		CITIMORTGAGE, INC	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00
31412SZF5		CITIMORTGAGE, INC	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00
31412SZG3		CITIMORTGAGE, INC	1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,577,774.32	100%	0	\$0.00		0	\$0.00
31412SZH1		CITIMORTGAGE, INC	1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00
31412SZJ7		CITIMORTGAGE, INC	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00
31412SZK4		CITIMORTGAGE, INC	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00
31412SZM0		CITIMORTGAGE, INC	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00
31412SZN8		Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00
31412SZP3		CITIMORTGAGE, INC	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00
31412SZQ1		Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00

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31412SZR9	CITIMORTGAGE, INC	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00
Total		273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00
31412SZS7	CITIMORTGAGE, INC	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
Total		493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00
Total		540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00
31412TAA1	CITIMORTGAGE, INC	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00
31412TAE3		Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00
31412TAF0		CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00
31412TAG8		CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00
31413MHH3		SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00
31413MHJ9		SUNTRUST MORTGAGE INC	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00
31413MHK6		SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00
31413MHL4			169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00
31413MHM2		SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00
31413MHN0		SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00
31413MHP5		SUNTRUST MORTGAGE INC	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00
31413MHQ3		SUNTRUST MORTGAGE INC	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00
31413MHR1		SUNTRUST MORTGAGE INC	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00
Total			225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00
31413MHS9		SUNTRUST MORTGAGE INC	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00
31413MHT7		SUNTRUST MORTGAGE INC	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00
31413QEX2		GMAC MORTGAGE,	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			205	\$47,292,944.72	100%	0	\$0.00	0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00	0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00	0	\$0.00
31413RKPO		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00	0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00	0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00	0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00	0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00	0	\$0.00
31413VJ32		SUNTRUST MORTGAGE INC	5	\$1,773,900.00	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00	0	\$0.00
31413VJV0		SUNTRUST MORTGAGE INC	25	\$6,364,359.08	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00	0	\$0.00
31413VJW8			41	\$10,679,060.02	42.53%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00	0	\$0.00
31413VJX6		SUNTRUST MORTGAGE INC	3	\$550,861.46	9.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	\$0.00
Total			25	\$5,990,451.78	100%	0	\$0.00	0	\$0.00
31413VJY4		SUNTRUST MORTGAGE INC	35	\$9,227,213.62	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00	0	\$0.00
31413VJZ1		SUNTRUST MORTGAGE INC	9	\$2,201,500.00	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00	0	\$0.00
31413VQ26		PULTE MORTGAGE, L.L.C	17	\$3,353,603.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00	0	\$0.00
31413VQ34		PULTE MORTGAGE, L.L.C	43	\$9,999,169.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00	0	\$0.00
31413VQ42		PULTE MORTGAGE, L.L.C	53	\$10,999,949.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00	0	\$0.00
31413VQX8		PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,000,491.83	100%	0	\$0.00	0	\$0.00
31413VQY6		PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,000,376.12	100%	0	\$0.00	0	\$0.00
31413VQZ3		PULTE MORTGAGE, L.L.C	34	\$7,500,658.09	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,500,658.09	100%	0	\$0.00	0	\$0.00
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL	16	\$2,890,285.76	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			16	\$2,890,285.76	100%	0	\$0.00	0	\$0.00
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,012,406.66	100%	0	\$0.00	0	\$0.00
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	\$0.00
Total			2	\$185,062.90	100%	0	\$0.00	0	\$0.00
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$129,609.07	100%	0	\$0.00	0	\$0.00
31414BE63		COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	\$0.00
Total			3	\$188,309.43	100%	0	\$0.00	0	\$0.00
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	\$0.00
Total			3	\$204,169.81	100%	0	\$0.00	0	\$0.00
31414BF96		COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	\$0.00
Total			19	\$2,712,389.95	100%	0	\$0.00	0	\$0.00
31414BFM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,494,642.00	100%	0	\$0.00	0	\$0.00
31414BFN5		COUNTRYWIDE HOME LOANS, INC	10	\$1,319,037.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,319,037.00	100%	0	\$0.00	0	\$0.00
31414BFQ8		COUNTRYWIDE HOME LOANS, INC	5	\$1,086,288.73	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,086,288.73	100%	0	\$0.00	0	\$0.00
31414BFR6		COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA	\$0.00
Total			63	\$12,924,581.25	100%	0	\$0.00	0	\$0.00
31414BFS4		COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00
31414BFT2		COUNTRYWIDE HOME LOANS, INC	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00
31414BFW5		Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$154,233.05	100%	0	\$0.00		0	\$0.00
31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00
31414BG20		COUNTRYWIDE HOME LOANS, INC	2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,414.52	100%	0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00
31414BGE4		COUNTRYWIDE HOME LOANS, INC	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00

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31414BGG9	COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00
31414BGK0	Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00
31414BGL8	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00
31414BGM6	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00
31414BGN4	COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00
31414BGP9	COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00
31414BGQ7	COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00
Total		248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00
31414BGR5	COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00
31414BGS3	COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00
31414BGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00
31414BGX2		COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00
31414BGY0		COUNTRYWIDE HOME LOANS, INC	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00
31414BGZ7		COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00
31414BH29		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00
31414BH37		COUNTRYWIDE HOME LOANS, INC	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00
31414BH45		COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00

31414BH52	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,047.56	100%	0	\$0.00		0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
Total		2	\$189,985.18	100%	0	\$0.00		0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00		0	\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00
31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00
31414BHR4	COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,990.84	100%	0	\$0.00		0	\$0.00
31414BJA9	COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00
31414BJB7		COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00
31414BJC5		COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00

Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,739.80	100%	0	\$0.00		0	\$0.00
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00

31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00

31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
Total		409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
Total		374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00

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31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00

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31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00
31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00
31414DC61	COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00
31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00
31414DC95	COUNTRYWIDE	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$526,864.26	100%	0	\$0.00		0	\$0.00
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00
31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00
31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,627.33	100%	0	\$0.00		0	\$0.00
31414DDA1		COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00

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31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,753.50	100%	0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,740,917.08	100%	0	\$0.00		0	\$0.00
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00		0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00		0	\$0.00

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31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,861,476.83	100%	0	\$0.00		0	\$0.00
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,539,098.12	100%	0	\$0.00		0	\$0.00
31414DEN2	Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00
Total		294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00
31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00
Total		857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00
31414DF68		COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00

Total			130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00
Total			925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00

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31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00
Total		291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00
Total		2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00
Total		875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00
31414DFZ4	COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00
31414DG42	COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00

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31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00
Total		3	\$422,017.00	100%	0	\$0.00		0	\$0.00
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00
31414DGB6	Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,216.07	100%	0	\$0.00		0	\$0.00
31414DGD2	COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$473,018.87	100%	0	\$0.00		0	\$0.00
31414DGH3	Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,493.98	100%	0	\$0.00		0	\$0.00
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00

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31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
Total		337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00
Total		353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00
31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00
31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,301.61	100%	0	\$0.00		0	\$0.00
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$810,092.08	100%	0	\$0.00		0	\$0.00
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00
31414DH66	COUNTRYWIDE	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00
Total			329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00
31414DHM1		COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00
31414DHN9		COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00
Total			385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00
Total			330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00

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31414DHV1		Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00
31414DJ23		COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00
31414DJ49		COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,149.00	100%	0	\$0.00		0	\$0.00
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00
31414DJ98		COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00
Total			406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00

Total			300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00		0	\$0.00
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00		0	\$0.00
31414DJU1			88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00	0	\$0.00
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00	0	\$0.00
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	\$0.00
Total			248	\$50,000,522.66	100%	0	\$0.00	0	\$0.00
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	\$0.00
Total			162	\$40,878,751.38	100%	0	\$0.00	0	\$0.00
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	\$0.00
Total			85	\$25,034,156.00	100%	0	\$0.00	0	\$0.00
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	\$0.00
Total			267	\$75,006,000.91	100%	0	\$0.00	0	\$0.00
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$111,890.00	100%	0	\$0.00	0	\$0.00
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	\$0.00
Total			260	\$48,635,065.18	100%	0	\$0.00	0	\$0.00
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	\$0.00
Total			14	\$2,203,128.08	100%	0	\$0.00	0	\$0.00
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	\$0.00

Total			21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00
Total			453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00

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31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00
Total			754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00
31414DMX1		COUNTRYWIDE	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,652.79	100%	0	\$0.00		0	\$0.00
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00

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31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
Total		379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,323,344.00	100%	0	\$0.00		0	\$0.00
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00

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Total			171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,208,233.62	100%	0	\$0.00		0	\$0.00
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,320,985.99	100%	0	\$0.00		0	\$0.00
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,856,374.83	100%	0	\$0.00		0	\$0.00
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00
Total			783	\$195,298,641.90	100%	0	\$0.00		0	\$0.00

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31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00
Total		770	\$199,877,010.52	100%	0	\$0.00		0	\$0.00
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$55,021,728.19	100%	0	\$0.00		0	\$0.00
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,813.10	100%	0	\$0.00		0	\$0.00
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,830,038.12	100%	0	\$0.00		0	\$0.00
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,239,246.95	100%	0	\$0.00		0	\$0.00
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,521,017.73	100%	0	\$0.00		0	\$0.00
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00

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31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00
Total			267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00

Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00
31414DRP3		COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00

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31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00
Total		394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00
Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00
Total		342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00
Total		294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00
31414DSU1	COUNTRYWIDE	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00
Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00
31414KDZ0		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00
31414KL99		SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00

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31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00
31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00
31414LF52			17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00

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31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00		0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00		0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00		0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00

31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,923,842.69	100%	0	\$0.00		0	\$0.00
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,933.48	100%	0	\$0.00		0	\$0.00
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,622,975.00	100%	0	\$0.00		0	\$0.00
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,148,587.39	100%	0	\$0.00		0	\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00

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31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00
31414MK62		FLAGSTAR CAPITAL MARKETS	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00
31414MKF2		Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00

31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00

31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00
31414MLV6		11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00
31414P6X2		SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00
31414P6Y0		SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00
31414P7D5		SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00
31414P7E3		SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00
31414P7F0		SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00
31414P7G8		SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00
Total			204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00
31414P7H6		SUNTRUST MORTGAGE INC	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00
31414P7J2		SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00
31414P7K9		SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$79,477,845.18	100%	0	\$0.00		0	\$0.00
31414P7L7		SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00
31414P7M5		SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00
Total			254	\$63,739,687.97	100%	0	\$0.00		0	\$0.00
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00
31414QAA5		SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00

Total			210	\$51,207,040.63	100%	0	\$0.00		0	\$0.00
31414QAB3		SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1		SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9		SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00
31414QAE7		SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00

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31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSY6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total		422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total		519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00
31414R7C3		9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	\$0.00
Total			14	\$1,733,321.66	100%	0	\$0.00	0	\$0.00
31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	\$0.00
Total			188	\$50,433,223.69	100%	0	\$0.00	0	\$0.00
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	\$0.00
Total			1,993	\$466,991,021.06	100%	0	\$0.00	0	\$0.00
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00	0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00	0	\$0.00
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00	0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00	0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00	0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	\$0.00
Total			78	\$5,482,695.58	100%	0	\$0.00	0	\$0.00

31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH57		10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,896,588.03	100%	0	\$0.00		0	\$0.00
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00
Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,873,430.00	100%	0	\$0.00		0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00

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31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,798,405.37	100% 0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100% 0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100% 0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100% 0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100% 0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,492.60	100% 0	\$0.00		0	\$0.00
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58% 0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42% 0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100% 0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54% 0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46% 0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,424.76	100% 0	\$0.00		0	\$0.00
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82% 0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,362,950.36	76.18% 0	\$0.00	NA	0	\$0.00
Total			10	\$1,789,110.60	100% 0	\$0.00		0	\$0.00
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55% 0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,924.20	100% 0	\$0.00		0	\$0.00
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61% 0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,498,596.47	69.39% 0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100% 0	\$0.00		0	\$0.00
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08% 0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,181,264.13	83.92% 0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100% 0	\$0.00		0	\$0.00
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76% 0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00		0	\$0.00

31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,849,432.72	100%	0	\$0.00		0	\$0.00
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,660,562.46	100%	0	\$0.00		0	\$0.00
31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,564,078.09	100%	0	\$0.00		0	\$0.00
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00

31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00
Total		237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00
Total		379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00

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31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00
Total		179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00
31414RQC2	WACHOVIA	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, FSB								
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3		Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7		Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00
31414S5B5		Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00
31414S5C3		AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5E9		Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00
31414S5T6		Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3		Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00
31414S5V1		AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9		Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7		Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00
31414S6A6		Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6C2		AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00
31414S6D0		AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00
31414S6E8		AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00

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31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00

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31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00

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31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00

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31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00	0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00	0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00	0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00	0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00	0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	\$0.00
Total			142	\$18,652,678.68	100%	0	\$0.00	0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	\$0.00
Total			101	\$6,291,073.80	100%	0	\$0.00	0	\$0.00
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00	0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	\$0.00
Total			42	\$5,689,985.00	100%	0	\$0.00	0	\$0.00
31414SK93		GMAC MORTGAGE,	30	\$3,935,370.13	25.49%	0	\$0.00	NA	\$0.00

	LLC								
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total		195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00

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31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5		GMAC MORTGAGE,	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00

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Total			107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0			64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	\$0.00
Total			244	\$49,471,988.52	100%	0	\$0.00	0	\$0.00
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	\$0.00
Total			159	\$25,705,437.60	100%	0	\$0.00	0	\$0.00
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	\$0.00
Total			236	\$31,660,934.76	100%	0	\$0.00	0	\$0.00
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	\$0.00
Total			158	\$16,005,433.30	100%	0	\$0.00	0	\$0.00
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	\$0.00
Total			193	\$49,769,121.80	100%	0	\$0.00	0	\$0.00
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	\$0.00
Total			203	\$49,954,165.74	100%	0	\$0.00	0	\$0.00
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	\$0.00
Total			66	\$18,768,134.10	100%	0	\$0.00	0	\$0.00
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	\$0.00
Total			211	\$49,536,838.42	100%	0	\$0.00	0	\$0.00
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	\$0.00
Total			137	\$34,854,064.77	100%	0	\$0.00	0	\$0.00
31414SM34		GMAC MORTGAGE,	20	\$4,398,316.20	48.6%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00

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31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00
31414SMZ3		GMAC MORTGAGE,	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00

Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00		0	\$0.00
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,042,179.57	100%	0	\$0.00		0	\$0.00
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00

Total			83	\$14,254,018.32	100%	0	\$0.00		0	\$0.00
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,074,772.60	100%	0	\$0.00		0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00		0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00

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31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,200.37	100%	0	\$0.00		0	\$0.00
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00
31414SQ55		CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,745,306.84	100%	0	\$0.00		0	\$0.00
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,926,389.67	100%	0	\$0.00		0	\$0.00
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,934,530.06	100%	0	\$0.00		0	\$0.00
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00

31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00

31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100% 0	\$0.00	NA	0	\$0.00
Total		341	\$44,169,919.08	100% 0	\$0.00		0	\$0.00
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100% 0	\$0.00	NA	0	\$0.00
Total		337	\$22,136,309.44	100% 0	\$0.00		0	\$0.00
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100% 0	\$0.00	NA	0	\$0.00
Total		230	\$22,414,609.28	100% 0	\$0.00		0	\$0.00
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100% 0	\$0.00	NA	0	\$0.00
Total		149	\$24,939,289.56	100% 0	\$0.00		0	\$0.00
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,015.22	7.39% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,694,824.98	100% 0	\$0.00		0	\$0.00
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$3,422,521.49	100% 0	\$0.00		0	\$0.00
31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,437.00	100% 0	\$0.00		0	\$0.00
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,827.11	12.19% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,271,724.11	100% 0	\$0.00		0	\$0.00
31414SVG5	CITIMORTGAGE, INC	1	\$214,791.68	3.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,649,318.03	96.34% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,864,109.71	100% 0	\$0.00		0	\$0.00
31414SVH3	CITIMORTGAGE, INC	2	\$261,405.00	19.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,059,197.00	80.21% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,320,602.00	100% 0	\$0.00		0	\$0.00
31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$12,001,507.15	100% 0	\$0.00		0	\$0.00

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31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00

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31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00

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31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00

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31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00

31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total		273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQR5	SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8	SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00
31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0	SUNTRUST	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7		SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00
31414TR29		SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00
31414TR37		SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45		SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00
31414TR52		SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00
31414TR60		SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00
31414TR78		SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00
31414TR86		SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00
31414TR94		SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00
31414TRA1		SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00
31414TRB9		SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00
31414TRC7		SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00
31414TRD5		SUNTRUST MORTGAGE INC	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00
31414TRE3		SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00
31414TRF0		SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00
31414TRG8		SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00
31414TRH6		SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00
31414TRP8		SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00
31414TRQ6		SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00
31414TRT0		SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00
31414TRU7		SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00

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31414TRV5	SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3	SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00
31414TRX1	SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9	SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6	SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00
31414TSA0	SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
Total		216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00
31414TSB8	SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00
31414TSD4	SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00

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31414TSE2	SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9	SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00

31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,904,292.92	100%	0	\$0.00		0	\$0.00
31414TWH0	Unavailable		27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00
31414TY21	U.S. BANK N.A		18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,809.22	100%	0	\$0.00		0	\$0.00
31414TY39	U.S. BANK N.A		3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00		0	\$0.00
31414TY47	U.S. BANK N.A		6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		0	\$0.00
31414TY62	U.S. BANK N.A		5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		0	\$0.00
31414TYK1	U.S. BANK N.A		1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		0	\$0.00
31414TYQ8	U.S. BANK N.A		2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		0	\$0.00
31414TYR6	U.S. BANK N.A		5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00
31414TYU9	U.S. BANK N.A		1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYW5	U.S. BANK N.A		20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00
31414TYX3	U.S. BANK N.A		7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		0	\$0.00
31414TYY1	U.S. BANK N.A		4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,892.62	100%	0	\$0.00		0	\$0.00
31414TYZ8	U.S. BANK N.A		4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00
31414TZ20	U.S. BANK N.A		2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZB0	U.S. BANK N.A		4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8		U.S. BANK N.A	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZG9		U.S. BANK N.A	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00
31414TZJ3		U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0		U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8		U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TZM6		U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4		U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00
31414TZS3		U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZU8		U.S. BANK N.A	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6		U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00

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31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00
31414U2Z0		SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3B2		SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3D8		SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3F3		SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00
31414U3G1		SUNTRUST MORTGAGE INC	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00

31414U3H9	SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00
31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,305,131.57	100%	0	\$0.00		0	\$0.00
31414U3N6	SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45	CITIMORTGAGE INC	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52	CITIMORTGAGE INC	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00
31414UF60	CITIMORTGAGE INC	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78	CITIMORTGAGE INC		8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00
31414UF86	CITIMORTGAGE INC		41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94	CITIMORTGAGE INC		21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0	CITIMORTGAGE INC		14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8	CITIMORTGAGE INC		4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6	CITIMORTGAGE INC		10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4	CITIMORTGAGE INC		7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2	CITIMORTGAGE INC		7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00
31414UGF9	CITIMORTGAGE INC		20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7	CITIMORTGAGE INC		17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHD3	GMAC BANK		49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00

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31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00
31414UJ33		Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00

Total			47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,387.08	100%	0	\$0.00		0	\$0.00
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJS8			10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00

Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00

31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00

31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7			4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2		Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00
31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00

31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00

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31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$38,220,855.00	81%0	\$0.00	NA0	\$0.00
Total			150	\$47,185,090.37	100%0	\$0.00	0	\$0.00
31414UT99		INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%0	\$0.00	NA0	\$0.00
		Unavailable	38	\$11,616,500.00	73.9%0	\$0.00	NA0	\$0.00
Total			51	\$15,718,550.00	100%0	\$0.00	0	\$0.00
31414UTB4		INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%0	\$0.00	NA0	\$0.00
		Unavailable	10	\$2,731,668.34	67.88%0	\$0.00	NA0	\$0.00
Total			17	\$4,024,210.71	100%0	\$0.00	0	\$0.00
31414UTC2		INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%0	\$0.00	NA0	\$0.00
		Unavailable	89	\$21,647,539.91	69.93%0	\$0.00	NA0	\$0.00
Total			125	\$30,954,435.51	100%0	\$0.00	0	\$0.00
31414UTD0		INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%0	\$0.00	NA0	\$0.00
		Unavailable	47	\$10,824,625.47	70.2%0	\$0.00	NA0	\$0.00
Total			72	\$15,419,140.44	100%0	\$0.00	0	\$0.00
31414UTE8		INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%0	\$0.00	NA0	\$0.00
		Unavailable	10	\$2,084,922.54	63.63%0	\$0.00	NA0	\$0.00
Total			16	\$3,276,522.54	100%0	\$0.00	0	\$0.00
31414UTF5		INDYMAC BANK, FSB	6	\$570,200.06	56.43%0	\$0.00	NA0	\$0.00
		Unavailable	6	\$440,191.75	43.57%0	\$0.00	NA0	\$0.00
Total			12	\$1,010,391.81	100%0	\$0.00	0	\$0.00
31414UTK4		INDYMAC BANK, FSB	2	\$411,750.00	32.19%0	\$0.00	NA0	\$0.00
		Unavailable	4	\$867,464.84	67.81%0	\$0.00	NA0	\$0.00
Total			6	\$1,279,214.84	100%0	\$0.00	0	\$0.00
31414UTM0		INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%0	\$0.00	NA0	\$0.00
		Unavailable	31	\$4,155,643.96	73.22%0	\$0.00	NA0	\$0.00
Total			43	\$5,675,433.91	100%0	\$0.00	0	\$0.00
31414UTN8		INDYMAC BANK, FSB	2	\$273,879.02	20.57%0	\$0.00	NA0	\$0.00
		Unavailable	8	\$1,057,276.80	79.43%0	\$0.00	NA0	\$0.00
Total			10	\$1,331,155.82	100%0	\$0.00	0	\$0.00
31414UTQ1		INDYMAC BANK, FSB	1	\$205,000.00	2.34%0	\$0.00	NA0	\$0.00
		Unavailable	26	\$8,546,522.64	97.66%0	\$0.00	NA0	\$0.00
Total			27	\$8,751,522.64	100%0	\$0.00	0	\$0.00
31414UTT5		Unavailable	7	\$1,383,531.20	100%0	\$0.00	NA0	\$0.00
Total			7	\$1,383,531.20	100%0	\$0.00	0	\$0.00

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31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00

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31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00

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31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVPO	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total		163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable		242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable		35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable		46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable		79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable		11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable		91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable		35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable		192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable		106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable		100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable		349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable		19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7	Unavailable		61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00

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31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36			39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34		WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59		WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83		WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91		WELLS FARGO BANK, N.A	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9		WELLS FARGO BANK, N.A	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4		WELLS FARGO BANK, N.A	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3			72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00	0	\$0.00
31414XVA7		WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	\$0.00
Total			131	\$39,332,287.91	100%	0	\$0.00	0	\$0.00
31414XVB5		WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	\$0.00
Total			71	\$20,625,217.65	100%	0	\$0.00	0	\$0.00
31414XVC3		WELLS FARGO BANK, N.A	25	\$6,953,910.86	44.78%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	\$0.00
Total			56	\$15,527,860.06	100%	0	\$0.00	0	\$0.00
31414XVD1		WELLS FARGO BANK, N.A	29	\$7,584,889.75	48.52%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	\$0.00
Total			58	\$15,632,065.50	100%	0	\$0.00	0	\$0.00
31414XVG4		WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	\$0.00
Total			15	\$4,517,485.26	100%	0	\$0.00	0	\$0.00
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,523,160.00	100%	0	\$0.00	0	\$0.00
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,980.00	100%	0	\$0.00	0	\$0.00
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,707,474.68	100%	0	\$0.00	0	\$0.00
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,029,043.19	100%	0	\$0.00	0	\$0.00
31414XWQ1		BANK OF AMERICA	932	\$224,977,280.21	100%	0	\$0.00	NA	\$0.00

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		NA							
Total			932	\$224,977,280.21	100%	0	\$0.00	0	\$0.00
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,754,906.11	100%	0	\$0.00	0	\$0.00
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,013,831.04	100%	0	\$0.00	0	\$0.00
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,333,047.13	100%	0	\$0.00	0	\$0.00
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,954,521.53	100%	0	\$0.00	0	\$0.00
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	\$0.00
Total			318	\$79,676,835.94	100%	0	\$0.00	0	\$0.00
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,051,565.18	100%	0	\$0.00	0	\$0.00
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	\$0.00
Total			1,136	\$329,267,265.26	100%	0	\$0.00	0	\$0.00
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	\$0.00
Total			212	\$72,898,726.95	100%	0	\$0.00	0	\$0.00
31414XX98		BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,738,760.95	100%	0	\$0.00	0	\$0.00
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,282,402.00	100%	0	\$0.00	0	\$0.00
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,437,775.96	100%	0	\$0.00	0	\$0.00

31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXZ0			14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			14	\$2,929,310.45	100%	0	\$0.00	0	\$0.00
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,067,723.93	100%	0	\$0.00	0	\$0.00
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,895,102.36	100%	0	\$0.00	0	\$0.00
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	\$0.00
Total			65	\$21,212,999.20	100%	0	\$0.00	0	\$0.00
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,497,660.86	100%	0	\$0.00	0	\$0.00
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,353,629.61	100%	0	\$0.00	0	\$0.00
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,210,279.64	100%	0	\$0.00	0	\$0.00
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	\$0.00
Total			109	\$32,152,014.54	100%	0	\$0.00	0	\$0.00
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	\$0.00
Total			75	\$25,051,970.32	100%	0	\$0.00	0	\$0.00
31414YA26		U.S. BANK N.A	10	\$1,368,733.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,733.09	100%	0	\$0.00	0	\$0.00
31414YA67		U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$334,780.36	100%	0	\$0.00	0	\$0.00
31414YA75		U.S. BANK N.A	6	\$559,219.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$559,219.43	100%	0	\$0.00	0	\$0.00
31414YA83		U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA	\$0.00

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Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YAU4	U.S. BANK N.A		5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8	U.S. BANK N.A		6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6	U.S. BANK N.A		1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90	U.S. BANK N.A		1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2	U.S. BANK N.A		1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8	U.S. BANK N.A		3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5	U.S. BANK N.A		1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00
31414YBM1	U.S. BANK N.A		23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4	U.S. BANK N.A		4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2	U.S. BANK N.A		36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBS8	U.S. BANK N.A		3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7	U.S. BANK N.A		2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5	U.S. BANK N.A		2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32	Unavailable		80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81	Unavailable		18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99	Unavailable		2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6	U.S. BANK N.A		2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4	U.S. BANK N.A		2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCD0	CHEVY CHASE BANK FSB		15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00
31414YCE8	CHEVY CHASE BANK FSB		3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1	Unavailable		11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7	Unavailable		12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4	Unavailable		245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00
31414YCL2	Unavailable		146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0	Unavailable		40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3	TRUSTMARK NATIONAL BANK		1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00

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31414YQC1	Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00

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31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00
31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00

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31415AKZ3	Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00
31415AL25	Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5	Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00
31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00

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31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00
31415AMG3		GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00
31415AMH1		GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00
31415AMK4		Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00
31415AML2		Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00
31415AMP3		Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00
31415ANA5		Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31415ANB3		Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00
31415AQ46		FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53		FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61		FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00

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31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00
31415AQS3	Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37	WELLS FARGO BANK, N.A	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52	WELLS FARGO BANK, N.A	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total		246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60	WELLS FARGO BANK, N.A	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86	WELLS FARGO BANK, N.A	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94	WELLS FARGO BANK, N.A	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00

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31415ARB9	FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8	WELLS FARGO BANK, N.A	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00

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31415ARQ6		WELLS FARGO BANK, N.A	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00
31415ARR4		WELLS FARGO BANK, N.A	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00
31415ARS2		WELLS FARGO BANK, N.A	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00
Total			448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00
31415ART0		WELLS FARGO BANK, N.A	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00
Total			944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00
31415ARU7		WELLS FARGO BANK, N.A	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total			1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5		WELLS FARGO BANK, N.A	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3		WELLS FARGO BANK, N.A	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1		WELLS FARGO BANK, N.A	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9		WELLS FARGO BANK, N.A	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6		WELLS FARGO	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00
31415ASE2		Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9		Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7		Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASJ1		WELLS FARGO BANK, N.A	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASN2		WELLS FARGO BANK, N.A	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7		WELLS FARGO BANK, N.A	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5		Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3		Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00

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31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00

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31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
31415ATF8		Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00
31415ATG6		WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4		WELLS FARGO BANK, N.A	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0		WELLS FARGO BANK, N.A	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7		WELLS FARGO BANK, N.A	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5		WELLS FARGO BANK, N.A	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3		FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATR2		WELLS FARGO BANK, N.A	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00

Total			93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0		WELLS FARGO BANK, N.A	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8		WELLS FARGO BANK, N.A	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00
31415AW98		U.S. BANK N.A	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
31415AWM9		WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00

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31415AX30		U.S. BANK N.A	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AX89		U.S. BANK N.A	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXT3		U.S. BANK N.A	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0		U.S. BANK N.A	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8		U.S. BANK N.A	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4		SUNTRUST MORTGAGE INC	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00

31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,527.66	100%	0	\$0.00		0	\$0.00

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31415B4E6	Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20	Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46	Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3	WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00

31415BFT1	WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00
31415BFU8	WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0	Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00

31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9	CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total		221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3	CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00
31415BPF0	CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPH6	CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,229,658.88	100%	0	\$0.00		0	\$0.00
31415BPJ2	CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00

31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00

31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9			137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			137	\$38,749,353.05	100% 0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100% 0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100% 0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100% 0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100% 0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100% 0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100% 0	\$0.00		0	\$0.00
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100% 0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,033.81	100% 0	\$0.00		0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100% 0	\$0.00	NA	0	\$0.00
Total			58	\$13,343,250.00	100% 0	\$0.00		0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100% 0	\$0.00	NA	0	\$0.00
Total			62	\$20,010,456.46	100% 0	\$0.00		0	\$0.00
31415BYY2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100% 0	\$0.00	NA	0	\$0.00
Total			79	\$20,150,712.85	100% 0	\$0.00		0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE	22	\$6,179,750.00	100% 0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		22	\$6,179,750.00	100%	0	\$0.00	0	\$0.00	0
31415BWL9	CITIMORTGAGE INC	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,495,631.71	100%	0	\$0.00	0	\$0.00	0
31415BYC7	PULTE MORTGAGE, L.L.C	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,500,551.00	100%	0	\$0.00	0	\$0.00	0
31415BYD5	PULTE MORTGAGE, L.L.C	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,154.00	100%	0	\$0.00	0	\$0.00	0
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,944,062.05	100%	0	\$0.00	0	\$0.00	0
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,541,590.90	100%	0	\$0.00	0	\$0.00	0
31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,029,645.70	100%	0	\$0.00	0	\$0.00	0
31415CJ73	Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,099,300.54	100%	0	\$0.00	0	\$0.00	0
31415CJ81	Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,432,874.38	100%	0	\$0.00	0	\$0.00	0
31415CJ99	Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,474,468.67	100%	0	\$0.00	0	\$0.00	0
31415CKA4	Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,601,019.32	100%	0	\$0.00	0	\$0.00	0
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,116.62	100%	0	\$0.00	0	\$0.00	0
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,174,109.00	1.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$712,309.04	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00	0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,564,293.97	2.05%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$851,852.00	2.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$443,786.52	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00	0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$328,410.04	0.56%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
		7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00	0	\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$293,793.80	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00	0	\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	118	\$22,824,095.54	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$681,878.81	0.07%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$127,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE	8	\$1,426,918.47	0.15%	0	\$0.00	NA	\$0.00

	BANK NATIONAL ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$89,793.40	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	28	\$4,318,181.54	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	582	\$120,289,660.94	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00	0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	103	\$17,569,148.54	4.69%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	\$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00		0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00		0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
		99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total		746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total			2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8		BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5		CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total		644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,359,481.22	100%	0	\$0.00		0	\$0.00
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,336,216.93	100%	0	\$0.00		0	\$0.00
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00
		10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00
Total			424	\$32,807,489.13	100%	0	\$0.00		0	\$0.00
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7	Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,890,351.16	100%	0	\$0.00	0	\$0.00
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,050,748.13	100%	0	\$0.00	0	\$0.00
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$298,319.48	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	\$0.00
Total			9	\$1,390,860.43	100%	0	\$0.00	0	\$0.00
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	4	\$472,372.44	23.47%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00	0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00	0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00	0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00	0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00	0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00	0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00	0	\$0.00

31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20	POPULAR MORTGAGE, INC	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38	POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46	POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,301,791.34	100% 0	\$0.00		0	\$0.00
31411JC53		POPULAR MORTGAGE, INC	71	\$9,513,709.82	100% 0	\$0.00	NA	0	\$0.00
Total			71	\$9,513,709.82	100% 0	\$0.00		0	\$0.00
31411JC61		POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,595.94	9.05% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,309.45	100% 0	\$0.00		0	\$0.00
31411JC79		POPULAR MORTGAGE, INC	20	\$2,080,583.11	100% 0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,583.11	100% 0	\$0.00		0	\$0.00
31411JC87		POPULAR MORTGAGE, INC	68	\$10,018,875.00	100% 0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,875.00	100% 0	\$0.00		0	\$0.00
31411JC95		POPULAR MORTGAGE, INC	50	\$7,136,596.29	86.14% 0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,353.95	13.86% 0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,950.24	100% 0	\$0.00		0	\$0.00
31411JDA1		POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,635.04	14.66% 0	\$0.00	NA	0	\$0.00
Total			55	\$7,199,444.95	100% 0	\$0.00		0	\$0.00
31411JDB9		POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,023.84	9.55% 0	\$0.00	NA	0	\$0.00
Total			46	\$6,531,441.81	100% 0	\$0.00		0	\$0.00
31411JDC7		POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79% 0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,400.00	12.21% 0	\$0.00	NA	0	\$0.00
Total			61	\$11,591,385.00	100% 0	\$0.00		0	\$0.00
31411JDD5		POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,655.48	6.57% 0	\$0.00	NA	0	\$0.00
Total			72	\$9,994,260.56	100% 0	\$0.00		0	\$0.00
31411JDE3		POPULAR MORTGAGE, INC	11	\$1,339,016.58	100% 0	\$0.00	NA	0	\$0.00

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Total			11	\$1,339,016.58	100%	0	\$0.00		0	\$0.00
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24		SUNTRUST MORTGAGE INC	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00

31412APG3	SUNTRUST MORTGAGE INC	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1	SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7	SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4	SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,521,184.03	100%	0	\$0.00		0	\$0.00
31412APL2	SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,991,813.15	100%	0	\$0.00		0	\$0.00
31412APM0	SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,473,037.59	100%	0	\$0.00		0	\$0.00
31412APN8	SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,340,596.40	100%	0	\$0.00		0	\$0.00
31412APP3	SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,869,465.39	100%	0	\$0.00		0	\$0.00
31412APQ1	SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$52,053,937.76	100%	0	\$0.00		0	\$0.00
31412APR9	SUNTRUST	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00		0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00		0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2		SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00
31412AQB3		SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00
31412AQC1		SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00
31412AQD9		SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00
31412AQE7		SUNTRUST MORTGAGE INC	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00
31412AQF4		SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2		SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29		REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37		REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52		REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2		REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7		REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,741,675.96	100%	0	\$0.00		0	\$0.00
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27	AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35		ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00
31412MQ43		AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
31412MQ50		CITIMORTGAGE, INC	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
		3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.00

	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$843,084.87	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,691.91	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	\$0.00
		2	\$521,809.02	0.26%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$596,415.06	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,714.52	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT	1	\$182,967.67	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$297,740.15	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$568,528.10	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00	0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$376,737.31	0.19%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,792.61	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00

	N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MAINE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$189,801.63	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4		BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26		ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34		ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
		DEDHAM	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00

	INSTITUTION FOR SAVINGS							
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$97,641.82	1.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	\$0.00
		1	\$99,890.22	1.05%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	\$0.00

ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00		0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,312,330.81	4.4%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00		0	\$0.00
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
		1	\$99,900.45	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$188,152.19	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$288,844.74	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$184,785.22	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,492.33	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$378,845.83	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00

Total			590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00	
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00	
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00		0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$259,741.16	0.08%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$848,105.22	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
		9	\$2,214,487.76	0.68%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$644,662.06	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,272,150.84	0.39%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
		3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00	0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00	0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$158,313.63	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00	0	\$0.00
31412MRD2		1	\$303,135.33	1.22%	0	\$0.00	NA	\$0.00

	AMERICAN FIRST CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5	NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00

31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$49,686.54	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	2	\$135,700.00	1.31%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,881,917.31	1.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$610,699.75	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	\$0.00
		1	\$89,264.78	0.05%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$796,809.15	0.42%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	8	\$1,174,090.40	0.61%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$228,877.83	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$281,785.90	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	\$0.00
		2	\$557,463.52	0.29%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$246,529.80	0.13%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00
		24	\$4,399,026.74	2.29%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00
31412MRU4		1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06%	0	\$0.00	NA	\$0.00

BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00
	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00

		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
Total			1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
			4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	\$0.00
		1	\$66,680.96	0.7%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$61,500.00	0.65%	0	\$0.00	NA	\$0.00

	N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	\$0.00
		1	\$39,859.51	0.42%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	\$0.00
Total		170	\$9,497,793.03	100%	0	\$0.00	0	\$0.00
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	\$0.00
		1	\$107,444.87	0.38%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	\$0.00
Total		184	\$28,017,457.51	100%	0	\$0.00	0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00

31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00

	NA								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00
		395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	\$0.00
Total		739	\$199,643,140.22	100%	0	\$0.00	0	\$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	\$0.00
		1	\$103,806.83	0.27%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
		2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$91,500.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	\$0.00
Total		615	\$156,201,050.00	100%	0	\$0.00	0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00
Total		98	\$9,462,552.38	100%	0	\$0.00	0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$273,343.16	9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	\$0.00
Total		32	\$3,036,820.60	100%	0	\$0.00	0	\$0.00
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	\$0.00
		1	\$189,310.57	1.01%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	4	\$466,158.90	2.5%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00	0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$98,988.60	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$96,426.56	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	\$0.00
Total		85	\$10,901,015.73	100%	0	\$0.00	0	\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$74,520.22	7.79%	0	\$0.00	NA	\$0.00

		DEDICATED CHANNEL								
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
		ORNLFEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00
			1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	\$0.00
		1	\$77,027.81	0.32%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK							
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$183,175.30	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	\$0.00
		1	\$294,361.52	1.21%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	\$0.00
		4	\$576,152.00	2.36%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4		CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	AURORA FINANCIAL GROUP INC	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	\$0.00
		2	\$236,400.00	0.46%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK							
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$109,887.85	0.21%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY							
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00

	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
		84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	\$0.00
Total		146	\$17,122,696.05	100%	0	\$0.00	0	\$0.00
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$392,374.57	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	\$0.00
		1	\$141,858.63	0.15%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	7	\$947,693.42	0.97%	0	\$0.00	NA	\$0.00

COMPANY								
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$146,846.52	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	\$0.00
		2	\$288,572.23	0.3%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	\$0.00
Total		713	\$97,283,768.28	100%	0	\$0.00	0	\$0.00
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$477,420.34	0.56%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
		2	\$303,690.06	0.36%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,186,609.35	10.19%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00