

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 or 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	\$0.00
	Unavailable		257	\$67,390,645.54	46.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		560	\$157,944,864.27	66.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		580	\$155,053,085.20	58.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		519	\$136,117,254.07	76.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		90	\$20,763,687.22	82.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$8,281,863.08	92.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		184	\$31,487,681.83	49.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		406	\$92,186,014.30	66.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$10,493,194.00	65.51%	0	\$0.00	NA	\$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

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	\$0.00
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

		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

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

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	\$0.00	
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	\$0.00	
Total		6	\$436,990.00	100%	0	\$0.00	0	\$0.00	
31414QE60	Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	\$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	\$0.00	

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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

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

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	\$0.00
	Unavailable		1	\$24,576.16	0.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		5	\$219,263.92	4.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$797,348.74	28.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$427,409.48	5.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$536,527.71	8.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$160,000.00	8.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$1,054,000.00	8.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$4,201,633.41	12.31%	0	\$0.00	NA	\$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

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

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

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

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

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

		COMPANY								
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00
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

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

		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		1	\$119,901.63	2.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$87,848.03	2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		2	\$129,841.68	4.07%	0	\$0.00	NA	\$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	\$0.00

Total			16	\$2,099,110.20	100%	0	\$0.00	0	\$0.00
31414R3W3	BANK OF AMERICA NA		16	\$4,360,590.94	66.94%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,153,957.10	33.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		78	\$19,537,395.59	43.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		163	\$52,133,756.55	40.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$2,732,507.50	63.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$3,936,442.95	53.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		464	\$152,470,887.52	42.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,885,752.02	32.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$1,712,854.83	41.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$6,728,867.01	31.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	\$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	\$0.00

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	\$0.00
	Unavailable		4	\$1,524,991.61	67.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		291	\$59,360,239.13	62.92%	0	\$0.00	NA	\$0.00
Total			459	\$94,349,245.13	100%	0	\$0.00	0	\$0.00
31414RCG8	CHASE HOME FINANCE, LLC		36	\$4,435,935.00	18.31%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$19,796,188.15	81.69%	0	\$0.00	NA	\$0.00
Total			152	\$24,232,123.15	100%	0	\$0.00	0	\$0.00
31414RCH6	CHASE HOME FINANCE, LLC		7	\$857,600.00	18.7%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,727,998.26	81.3%	0	\$0.00	NA	\$0.00
Total			35	\$4,585,598.26	100%	0	\$0.00	0	\$0.00
31414RCJ2	CHASE HOME FINANCE, LLC		18	\$4,964,890.00	45.09%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,045,900.00	54.91%	0	\$0.00	NA	\$0.00
Total			40	\$11,010,790.00	100%	0	\$0.00	0	\$0.00
31414RCK9	CHASE HOME FINANCE, LLC		395	\$109,631,608.00	44%	0	\$0.00	NA	\$0.00
	Unavailable		515	\$139,529,735.41	56%	0	\$0.00	NA	\$0.00
Total			910	\$249,161,343.41	100%	0	\$0.00	0	\$0.00
31414RCL7	CHASE HOME FINANCE, LLC		172	\$45,538,578.67	22.47%	0	\$0.00	NA	\$0.00
	Unavailable		575	\$157,143,449.07	77.53%	0	\$0.00	NA	\$0.00
Total			747	\$202,682,027.74	100%	0	\$0.00	0	\$0.00
31414RCM5	CHASE HOME FINANCE, LLC		19	\$4,308,100.00	8.92%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$43,976,306.05	91.08%	0	\$0.00	NA	\$0.00
Total			200	\$48,284,406.05	100%	0	\$0.00	0	\$0.00
31414RCN3	CHASE HOME FINANCE, LLC		376	\$79,742,009.27	28.21%	0	\$0.00	NA	\$0.00
	Unavailable		960	\$202,926,168.89	71.79%	0	\$0.00	NA	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00	0	\$0.00

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

		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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	\$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

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

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

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

		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	\$0.00
	Unavailable		23	\$3,772,359.45	22.11%	0	\$0.00	NA	\$0.00
Total			105	\$17,062,366.65	100%	0	\$0.00	0	\$0.00
31414RVY8	WELLS FARGO BANK, N.A		6	\$2,413,700.00	55.83%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,909,850.00	44.17%	0	\$0.00	NA	\$0.00
Total			11	\$4,323,550.00	100%	0	\$0.00	0	\$0.00
31414RVZ5	WELLS FARGO BANK, N.A		10	\$3,500,800.00	56.8%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,662,400.00	43.2%	0	\$0.00	NA	\$0.00
Total			17	\$6,163,200.00	100%	0	\$0.00	0	\$0.00
31414RWB7	WELLS FARGO BANK, N.A		7	\$2,329,165.00	64.62%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,275,397.00	35.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,251,650.00	33.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		73	\$19,943,357.00	32.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		57	\$18,548,037.00	25.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		83	\$25,710,142.70	28.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$801,697.07	12.14%	0	\$0.00	NA	\$0.00
Total			23	\$6,602,309.65	100%	0	\$0.00	0	\$0.00

31414RWH4	WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00
31414RWJ0	WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00
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
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,998,104.12	100%	0	\$0.00	0	\$0.00
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	\$0.00
Total			12	\$803,613.87	100%	0	\$0.00	0	\$0.00
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	\$0.00
Total			4	\$711,513.37	100%	0	\$0.00	0	\$0.00
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,952,433.11	100%	0	\$0.00	0	\$0.00
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,222,871.99	100%	0	\$0.00	0	\$0.00
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,573,324.83	100%	0	\$0.00	0	\$0.00
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,784,750.27	100%	0	\$0.00	0	\$0.00
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,310,760.35	100%	0	\$0.00	0	\$0.00
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,345,704.58	100%	0	\$0.00	0	\$0.00
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,585,641.23	100%	0	\$0.00	0	\$0.00
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	\$0.00
Total			71	\$19,339,972.71	100%	0	\$0.00	0	\$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	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$313,000.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	\$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	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$534,300.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	\$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	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL	314	\$71,939,060.17	8.58%	0	\$0.00	NA	\$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	\$0.00
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,413,237.95	100%	0	\$0.00		0	\$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		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

		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

31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00
31412HN70	REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00
31412HN88	REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00
31412HNV7	REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00
31412HNX3	REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00
31412HNZ8	REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00
31412HVV2	MORTGAGEAMERICA INC	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00
31412HVZ9	MORTGAGEAMERICA INC	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	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	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$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
	AMERIHOM MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF 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	\$0.00
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	\$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	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	WAUKESHA STATE BANK								
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0.00
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0.00
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM 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	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0.00

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

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST 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	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00

PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$513,382.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0	\$0.00
		7	\$912,438.80	0.56%	0	\$0.00	NA	0	\$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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY							
SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS	9	\$1,151,765.70	0.71%	0	\$0.00	NA	\$0.00

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

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00
	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
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	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	\$0.00
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$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	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE 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	\$0.00
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$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	\$0.00
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, 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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00
31412MJC3	ALLY BANK		1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS		1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC		1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$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

		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

	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	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0.00
31412MK23		17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$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	\$0.00
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00

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

	FRANSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$225,853,977.25	100%	0	\$0.00		0	\$0.00
31412MKA5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	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	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0.00
Total		621	\$39,292,609.00	100%	0	\$0.00		0	\$0.00
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	\$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	\$0.00
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$216,377.78	3.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	\$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	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	\$0.00
	BANKUNITED,	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00

Total			95	\$11,192,694.60	100%	0	\$0.00		0	\$0.00
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00
31412MKK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00

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

	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	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	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,529,725.00	100%	0	\$0.00		0	\$0.00
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$0.00
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$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	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,246,773.00	100%	0	\$0.00		0	\$0.00
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	OMNIAMERICAN BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,676,282.81	100%	0	\$0.00		0	\$0.00
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0.00
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00
		46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,801,159.60	100%	0	\$0.00		0	\$0.00
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$0.00
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$0.00
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$0.00
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$0.00
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$0.00
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00

Total			1,353	\$330,468,468.00	100%	0	\$0.00	0	\$0.00
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,154,385.18	100%	0	\$0.00	0	\$0.00	
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,475,246.77	100%	0	\$0.00	0	\$0.00	
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,618,453.78	100%	0	\$0.00		0	\$0.00
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,157,241.64	100%	0	\$0.00		0	\$0.00
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00
		24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,345,419.67	100%	0	\$0.00		0	\$0.00
31412MLX4		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00

Total			1,216	\$312,015,875.00	100%	0	\$0.00	0	\$0.00
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,647,925.24	100%	0	\$0.00	0	\$0.00	\$0.00
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,017,210.74	100%	0	\$0.00		0	\$0.00
31412MMB1		CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,344,981.30	100%	0	\$0.00		0	\$0.00
31412SK20		Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,567,034.47	100%	0	\$0.00		0	\$0.00
31412SK38		Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$35,310,982.00	100%	0	\$0.00		0	\$0.00
31412SKW4		CITIMORTGAGE, INC	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,597,729.50	100%	0	\$0.00		0	\$0.00
31412SKX2		CITIMORTGAGE, INC	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,423,759.73	100%	0	\$0.00		0	\$0.00
31412SKY0		Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,980,277.65	100%	0	\$0.00		0	\$0.00

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31412SKZ7	Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00
31412SN27	CITIMORTGAGE, INC	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,394,999.69	100%	0	\$0.00		0	\$0.00
31412SN35	CITIMORTGAGE, INC	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,434,758.50	100%	0	\$0.00		0	\$0.00
31412SN43	CITIMORTGAGE, INC	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00
31412SN50	CITIMORTGAGE, INC	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00
31412SN68	CITIMORTGAGE, INC	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00
31412SN76	CITIMORTGAGE, INC	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,999,451.04	100%	0	\$0.00		0	\$0.00
31412SN84	CITIMORTGAGE, INC	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00
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

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	\$0.00
	Unavailable		782	\$203,589,068.87	88.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		168	\$40,432,111.39	79.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		185	\$41,885,783.55	84.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		746	\$164,596,242.48	93.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		668	\$148,186,099.43	78.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		274	\$47,193,280.75	59.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		71	\$9,585,871.07	68.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$5,285,108.76	97.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$1,431,071.07	98.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$5,982,900.00	84.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		129	\$29,960,111.39	68.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		180	\$47,220,975.20	92.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		484	\$138,614,817.00	80.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		215	\$58,686,712.57	89.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		554	\$137,122,928.35	73.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		978	\$223,311,000.89	91.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		583	\$120,404,881.12	95.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		382	\$64,763,898.63	99.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		765	\$202,179,905.46	98.61%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		64	\$16,382,120.30	90.39%	0	\$0.00	NA	\$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

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

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

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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	\$0.00
Total			5	\$624,934.64	100%	0	\$0.00		0	\$0.00
31414BD80		COUNTRYWIDE HOME LOANS, INC	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,398,761.01	100%	0	\$0.00		0	\$0.00
31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,046.36	100%	0	\$0.00		0	\$0.00
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,450.00	100%	0	\$0.00		0	\$0.00
31414BDE7		COUNTRYWIDE HOME LOANS, INC	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$0.00
31414BDF4		COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0.00
31414BDN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0.00
31414BDP2		COUNTRYWIDE HOME LOANS, INC	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0.00
31414BDR8		COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0.00
31414BDS6		COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0.00
31414BDT4		COUNTRYWIDE HOME LOANS, INC	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0.00
31414BDU1		COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,988,302.00	100%	0	\$0.00		0	\$0.00
31414BDV9		COUNTRYWIDE HOME LOANS, INC	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00
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

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

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

		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

		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

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

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

		COUNTRYWIDE BANK, FSB								
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$0.00
Total			558	\$145,704,059.86	100%	0	\$0.00		0	\$0.00
31414CZA9		COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$0.00
Total			317	\$80,156,130.18	100%	0	\$0.00		0	\$0.00
31414CZB7		COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$0.00
Total			501	\$134,400,579.10	100%	0	\$0.00		0	\$0.00
31414CZD3		COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,053,356.00	100%	0	\$0.00		0	\$0.00
31414CZE1		COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$45,092,823.58	100%	0	\$0.00		0	\$0.00
31414CZF8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$75,022,329.83	100%	0	\$0.00		0	\$0.00
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,997,838.05	100%	0	\$0.00		0	\$0.00
31414CZH4		COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,900,194.26	100%	0	\$0.00		0	\$0.00
31414CZJ0		COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,561,464.54	100%	0	\$0.00		0	\$0.00
31414CZR2		COUNTRYWIDE	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0.00

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		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

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

		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
31414QM07	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	\$0.00
		Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	\$0.00
Total			23	\$2,963,446.82	100%	0	\$0.00	0	\$0.00
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	\$0.00
Total			246	\$59,985,037.33	100%	0	\$0.00	0	\$0.00
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	\$0.00
Total			72	\$15,519,027.34	100%	0	\$0.00	0	\$0.00
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	\$0.00
Total			80	\$12,964,768.95	100%	0	\$0.00	0	\$0.00
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	\$0.00
Total			182	\$46,996,312.15	100%	0	\$0.00	0	\$0.00
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,414,757.27	100%	0	\$0.00	0	\$0.00
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	\$0.00
Total			193	\$49,946,975.20	100%	0	\$0.00	0	\$0.00
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	\$0.00
Total			194	\$49,910,976.36	100%	0	\$0.00	0	\$0.00

31414QPH4	GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,144.80	100%	0	\$0.00		0	\$0.00
31414QPJ0	GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,539,197.82	100%	0	\$0.00		0	\$0.00
31414QPK7	GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,129,522.64	100%	0	\$0.00		0	\$0.00
31414QPL5	GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,295,994.38	100%	0	\$0.00		0	\$0.00
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,834,119.71	100%	0	\$0.00		0	\$0.00
31414QPN1	GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,451,261.05	100%	0	\$0.00		0	\$0.00
31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,594,775.02	100%	0	\$0.00		0	\$0.00
31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,675,079.50	100%	0	\$0.00		0	\$0.00
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,608,278.43	100%	0	\$0.00		0	\$0.00

31414QPT8	GMAC MORTGAGE, 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

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		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	\$0.00
	Unavailable		190	\$29,077,058.11	91.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$3,785,726.05	63.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$4,029,460.46	94.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$2,588,454.60	50.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$3,887,860.31	25.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		109	\$22,297,291.01	66.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		100	\$25,434,816.14	65.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		164	\$42,191,193.53	84.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		81	\$14,503,613.47	87.96%	0	\$0.00	NA	\$0.00
Total			94	\$16,489,779.47	100%	0	\$0.00	0	\$0.00

31414QRD1	GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,809,945.77	100%	0	\$0.00		0	\$0.00
31414QRE9	GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,368,113.29	100%	0	\$0.00		0	\$0.00
31414QRF6	GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,523,025.49	100%	0	\$0.00		0	\$0.00
31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,524,854.26	100%	0	\$0.00		0	\$0.00
31414QRH2	GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,607,156.57	100%	0	\$0.00		0	\$0.00
31414QRL3	GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,960,387.10	100%	0	\$0.00		0	\$0.00
31414QRM1	GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,943,138.87	100%	0	\$0.00		0	\$0.00
31414QSP3	Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,967,639.15	100%	0	\$0.00		0	\$0.00
31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,913.08	100%	0	\$0.00		0	\$0.00
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,605,764.12	100%	0	\$0.00		0	\$0.00
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable		32	\$9,139,027.72	36.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,502,632.42	64.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$553,843.58	47.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$4,289,445.81	60.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,615,786.33	75.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$16,613,798.99	66.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$850,810.67	43.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$625,032.99	23.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$13,507,684.10	55.25%	0	\$0.00	NA	\$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

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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	\$0.00
	Unavailable		117	\$30,138,860.00	94.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$13,724,566.00	93.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		66	\$13,545,980.75	98.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		100	\$26,430,631.10	87.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		75	\$4,821,890.22	96.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		51	\$8,357,543.00	89.77%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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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

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

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

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

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

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

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

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

	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	\$0.00
	Unavailable		23	\$6,005,713.57	52.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$7,040,499.11	41.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		119	\$20,700,886.84	63.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		64	\$18,445,231.21	58.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$4,834,009.26	45.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,793,669.38	39.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		42	\$6,118,227.91	65.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		129	\$33,648,804.08	67.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		143	\$30,381,875.73	60.77%	0	\$0.00	NA	\$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

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

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	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

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

		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	\$0.00
Total			7	\$747,064.42	100%	0	\$0.00	0	\$0.00
31414UP36	Unavailable		18	\$4,370,863.57	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		30	\$7,066,592.36	79.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		87	\$21,288,842.29	89.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		74	\$23,872,483.69	92.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$4,260,312.43	48.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		11	\$1,872,102.41	83.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$561,600.00	21.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$1,318,630.31	90.61%	0	\$0.00	NA	\$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

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

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

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	\$0.00
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0	\$0.00
Total		6,191	\$1,180,408,406.61	100%	0	\$0.00	0	0	\$0.00
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	\$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	\$0.00
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	0	\$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	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,243.92	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$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
	Unavailable	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	\$0.00
		Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$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	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$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	\$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

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

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	\$0.00
	Unavailable		55	\$16,080,154.05	33.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$5,060,411.41	43.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$853,612.73	1.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB		1	\$146,873.38	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA		2	\$484,422.74	0.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK		1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII		31	\$11,568,387.87	14.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION		1	\$214,747.58	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION		88	\$24,255,746.66	29.41%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS		2	\$1,046,044.52	1.27%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		4	\$1,027,870.81	1.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION		2	\$444,465.30	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC		1	\$154,818.03	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC		72	\$17,129,678.51	20.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$1,067,994.42	1.29%	0	\$0.00	NA	\$0.00
	DIME BANK		1	\$325,326.41	0.39%	0	\$0.00	NA	\$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	\$0.00
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$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	\$0.00
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$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	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$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