

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 22 of 63

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)	#	\$
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,279,086.46	100%	0	\$0.00		0	\$0.00
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3			63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00

Total			125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00

31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total		316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00
31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,168,195.49	100%	0	\$0.00		0	\$0.00

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31414BT67		Unavailable	6	\$1,050,858.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,858.13	100%	0	\$0.00		0	\$0.00
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,260,683.85	94.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,570,583.85	100%	0	\$0.00		0	\$0.00
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00
Total			720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	1	\$104,608.07
Total			77	\$7,629,930.58	100%	1	\$104,608.07		1	\$104,608.07

31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,370.53	100%	0	\$0.00		0	\$0.00
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,321,368.82	100%	0	\$0.00		0	\$0.00
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,008,600.81	100%	0	\$0.00		0	\$0.00
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,928,017.98	100%	0	\$0.00		0	\$0.00
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00
Total			624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,559,545.94	100%	0	\$0.00		0	\$0.00
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00

Total			352	\$99,693,548.99	100%	0	\$0.00	0	\$0.00
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	\$0.00
		Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	\$0.00
Total			703	\$169,924,976.36	100%	0	\$0.00	0	\$0.00
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	\$0.00
Total			201	\$46,109,559.45	100%	0	\$0.00	0	\$0.00
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	\$0.00
Total			215	\$53,761,166.84	100%	0	\$0.00	0	\$0.00
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	\$0.00
		Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	\$0.00
Total			673	\$156,996,943.11	100%	0	\$0.00	0	\$0.00
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	\$0.00
Total			131	\$30,478,271.40	100%	0	\$0.00	0	\$0.00
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00	0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00	0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00	0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	\$0.00
Total			45	\$3,122,159.45	100%	0	\$0.00	0	\$0.00

31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,328,542.84	100%	0	\$0.00		0	\$0.00
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00

31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00
Total		681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00
31414BYY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00
31414BW30	COUNTRYWIDE	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	1	\$189,169.23	NA	1	\$189,169.23
Total			185	\$45,473,074.95	100%	1	\$189,169.23		1	\$189,169.23
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00
31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00
31414BWW8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00
31414BWW2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00

31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00
31414BX21		COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,883,119.17	100%	0	\$0.00		0	\$0.00
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00
Total			769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00
Total			847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00
31414BYB0		COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00

Total			1,063	\$239,182,714.91	100%	0	\$0.00	0	\$0.00
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	\$0.00
		Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	\$0.00
Total			754	\$192,897,161.33	100%	0	\$0.00	0	\$0.00
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	\$0.00
Total			168	\$40,631,134.70	100%	0	\$0.00	0	\$0.00
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	\$0.00
Total			62	\$6,790,513.41	100%	0	\$0.00	0	\$0.00
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	\$0.00
Total			66	\$18,080,416.71	100%	0	\$0.00	0	\$0.00
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00	0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00	0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00	0	\$0.00
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	\$0.00
Total			8	\$1,746,196.37	100%	0	\$0.00	0	\$0.00
31414GE39			5	\$1,225,726.18	59.19%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00

31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,621,747.48	100%	0	\$0.00		0	\$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,368,261.17	100%	0	\$0.00		0	\$0.00
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00

Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0.00

Total			66	\$15,597,705.62	100%	0	\$0.00		0	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,333,143.29	100%	0	\$0.00		0	\$0.00
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00
31414GJQ3		FLAGSTAR CAPITAL MARKETS	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,318.08	100%	0	\$0.00		0	\$0.00
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,148,675.00	100%	0	\$0.00		0	\$0.00
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,736,200.00	100%	0	\$0.00		0	\$0.00
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$100,493,361.75	95.65%	1	\$392,884.34	NA	0	\$0.00
Total			434	\$105,058,998.75	100%	1	\$392,884.34		0	\$0.00
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00
Total			259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00

31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	\$0.00
Total		200	\$40,919,742.08	100%	0	\$0.00	0	\$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00	0	\$0.00
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00	0	\$0.00
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00	0	\$0.00
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	\$0.00
Total		109	\$17,985,552.19	100%	0	\$0.00	0	\$0.00
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00	0	\$0.00
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	\$0.00
Total		22	\$1,253,747.79	100%	0	\$0.00	0	\$0.00
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	\$0.00
Total		106	\$23,002,597.83	100%	0	\$0.00	0	\$0.00
31414GLB3	FLAGSTAR CAPITAL MARKETS	1	\$65,900.00	2.1%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00

31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00
31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,346,599.55	100%	0	\$0.00		0	\$0.00
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,704,391.23	100%	0	\$0.00		0	\$0.00
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00
Total		285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00
31414GLY3	FLAGSTAR CAPITAL MARKETS	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00
31414GNN5		Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,707,440.00	100%	0	\$0.00		0	\$0.00
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00
31414GT33		Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,674.91	100%	0	\$0.00		0	\$0.00
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00
31414GT66		Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,313,475.86	100%	0	\$0.00		0	\$0.00
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00
31414GTJ8		Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,589,399.65	100%	0	\$0.00		0	\$0.00
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00

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31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00
31414GTP4	Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,254,771.57	100%	0	\$0.00		0	\$0.00
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00
31414GTV1	Unavailable	10	\$1,459,117.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,459,117.55	100%	0	\$0.00		0	\$0.00
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00
31414GU49	PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,365,350.75	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,368.00	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00

31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,785,199.38	100%	0	\$0.00		0	\$0.00
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,047.99	100%	0	\$0.00		0	\$0.00
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,134,625.88	100%	0	\$0.00		0	\$0.00
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,602,079.51	100%	0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00

Total			190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,227,496.39	100%	0	\$0.00		0	\$0.00
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,792.17	100%	0	\$0.00		0	\$0.00
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,047,352.91	62.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,298,424.33	100%	0	\$0.00		0	\$0.00
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00
31414H4Z7		BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00
Total			596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00
31414H5D5		BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00
Total			275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00

31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	1	\$97,714.18	NA	0	\$0.00
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,839,297.66	100%	1	\$97,714.18		0	\$0.00
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,459,931.85	100%	0	\$0.00		0	\$0.00
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00
31414H5X1	BANK OF AMERICA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00
Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,247,953.27	100%	0	\$0.00		0	\$0.00
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,065.66	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00

31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,836,261.93	86.35%	1	\$288,856.13	NA	0	\$0.00
Total		199	\$49,608,622.39	100%	1	\$288,856.13		0	\$0.00
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,383,786.84	56.66%	1	\$202,165.95	NA	0	\$0.00
Total		174	\$28,916,996.13	100%	1	\$202,165.95		0	\$0.00
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00

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31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,695,696.85	71.67%	1	\$323,699.44	NA	1	\$323,699.44
Total		183	\$49,805,368.08	100%	1	\$323,699.44		1	\$323,699.44
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4	GMAC MORTGAGE,	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	134	\$35,116,609.32	70.3%	3	\$1,021,463.22	NA	1	\$244,252.76
Total			198	\$49,953,926.27	100%	3	\$1,021,463.22		1	\$244,252.76
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,436.00	79.35%	1	\$239,928.79	NA	0	\$0.00
Total			37	\$8,500,971.26	100%	1	\$239,928.79		0	\$0.00
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,652,983.52	71.43%	1	\$298,723.83	NA	0	\$0.00
Total			176	\$49,915,880.00	100%	1	\$298,723.83		0	\$0.00
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,236,069.38	82.77%	3	\$640,994.99	NA	1	\$209,548.33
Total			156	\$41,360,502.78	100%	3	\$640,994.99		1	\$209,548.33
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,461,331.54	81.65%	2	\$272,667.36	NA	1	\$203,035.56
Total			33	\$5,464,050.73	100%	2	\$272,667.36		1	\$203,035.56
31414HFX8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,136,415.96	68.62%	2	\$439,096.29	NA	2	\$439,096.29
Total			188	\$49,747,008.46	100%	2	\$439,096.29		2	\$439,096.29
31414HG27		Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,645,419.54	100%	0	\$0.00		0	\$0.00
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	1	\$148,483.53	NA	1	\$148,483.53
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	1	\$148,483.53		1	\$148,483.53
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00

31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total		428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00

31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,116.35	100%	0	\$0.00		0	\$0.00
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,994.05	100%	0	\$0.00		0	\$0.00
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00
31414HJP3	Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,273,603.31	100%	0	\$0.00		0	\$0.00

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31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,232.61	100%	0	\$0.00		0	\$0.00
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00
31414HJT5		SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8		SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00
31414HJX6		SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00
31414HJY4		SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00
31414HJZ1		SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00
31414HKA4		SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00

31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00
Total		297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00
Total		266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00
Total		300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00
Total		244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0	SUNTRUST	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,889,203.02	100%	0	\$0.00		0	\$0.00
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLS4		FIRST TENNESSEE BANK NATIONAL	6	\$801,050.00	39.63%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,510.00	100%	0	\$0.00		0	\$0.00
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,405.00	100%	0	\$0.00		0	\$0.00
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HM38		RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,700.00	100%	0	\$0.00		0	\$0.00
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00

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31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00
31414HP50		Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00
31414HPN1			20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,574.01	100%	0	\$0.00		0	\$0.00
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00
31414HPX9		HSBC MORTGAGE	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00
31414HQ34		Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00
31414HQE0		Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00

31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00
31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0.00
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00

31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00
Total			326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00
31414HWH6			77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00
31414HWQ6		BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,274,142.71	100%	0	\$0.00		0	\$0.00
31414HZD2		BANK OF AMERICA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,468,446.00	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2A0		Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00

31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00
Total		415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00
Total		451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00
Total		177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,948.00	100%	0	\$0.00		0	\$0.00
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
31414J3E1	INDYMAC BANK,	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,036,465.00	100%	0	\$0.00		0	\$0.00
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,384.00	100%	0	\$0.00		0	\$0.00
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,366,716.61	100%	0	\$0.00		0	\$0.00
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,784,319.18	100%	0	\$0.00		0	\$0.00
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,618.18	100%	0	\$0.00		0	\$0.00
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00
31414J3V3			4	\$413,439.66	21.01%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,685.99	100%	0	\$0.00		0	\$0.00
31414J3W1		INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9		INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31414J3Y7		INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00
31414J4E0		INDYMAC BANK,	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5		INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3		INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9		INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6		INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4		INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00
31414J4M2		INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,977.03	100%	0	\$0.00		0	\$0.00
31414J4Q3		INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00
31414J4R1		INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00
31414J4S9		INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00
31414J4T7		INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,418,976.31	100%	0	\$0.00		0	\$0.00
31414J4U4		INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00
31414J4V2		INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00
31414J4W0		INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00
31414J4Y6		INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31414J4Z3		INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00
31414J6F5		Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00
31414J6G3		Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00
31414J6J7		Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00
31414J6K4		Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00
31414JG31			3	\$833,500.00	41.21%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	\$0.00
Total			8	\$2,022,730.00	100%	0	\$0.00	0	\$0.00
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	\$0.00
Total			51	\$8,777,126.89	100%	0	\$0.00	0	\$0.00
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	1	\$221,043.08	NA	\$0.00
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	\$0.00
Total			32	\$6,096,136.27	100%	1	\$221,043.08	0	\$0.00
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	2	\$652,957.42	NA	\$0.00
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	\$0.00
Total			33	\$6,356,782.39	100%	2	\$652,957.42	0	\$0.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00	0	\$0.00
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	\$0.00
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	\$0.00
Total			29	\$6,190,862.37	100%	1	\$274,260.02	0	\$0.00
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	\$0.00
Total			18	\$1,391,256.50	100%	0	\$0.00	0	\$0.00
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	2	\$114,362.53	NA	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	\$0.00
Total			18	\$1,026,517.60	100%	2	\$114,362.53	0	\$0.00

31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00
Total		345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,517,832.73	100%	0	\$0.00		0	\$0.00

31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total		466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total		750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total		647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4	CHASE HOME	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,597.80	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,678,750.00	100%	0	\$0.00		0	\$0.00
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,016,189.68	100%	0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,611.24	100%	0	\$0.00		0	\$0.00
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00

31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00
31414JMQ3	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,663.09	100%	0	\$0.00		0	\$0.00
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0.00
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,865.88	100%	0	\$0.00		0	\$0.00
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,698,654.55	100%	0	\$0.00		0	\$0.00
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00
31414JRM7		INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00
31414JRPO		INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00
31414JRQ8		INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00
31414JRR6		INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,152,424.48	100%	0	\$0.00	0	\$0.00
31414JRS4		INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	\$0.00
Total			11	\$1,947,512.23	100%	0	\$0.00	0	\$0.00
31414JRU9		INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,194,795.37	100%	0	\$0.00	0	\$0.00
31414JRV7		INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	\$0.00
Total			7	\$1,765,398.57	100%	0	\$0.00	0	\$0.00
31414JRY1		INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	\$0.00
Total			12	\$3,603,624.68	100%	0	\$0.00	0	\$0.00
31414JSA2		Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,128,949.55	100%	0	\$0.00	0	\$0.00
31414JSB0		Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,782,999.16	100%	0	\$0.00	0	\$0.00
31414JSC8		Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,592,292.97	100%	0	\$0.00	0	\$0.00
31414JSD6		Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,711,925.36	100%	0	\$0.00	0	\$0.00
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	\$0.00
Total			50	\$15,651,410.00	100%	0	\$0.00	0	\$0.00
31414JSH7		Unavailable	12	\$2,822,300.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,822,300.00	100%	0	\$0.00	0	\$0.00
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,904,942.91	100%	0	\$0.00	0	\$0.00
31414JT60			3	\$653,700.00	35.07%	0	\$0.00	NA	\$0.00

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	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,864,101.55	100%	0	\$0.00		0	\$0.00
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,025,950.00	100%	0	\$0.00		0	\$0.00
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,450.00	100%	0	\$0.00		0	\$0.00
31414JVD2	Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,812.37	100%	0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,511,023.57	100%	0	\$0.00		0	\$0.00
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable		16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JVW0	Unavailable		16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00
31414JVY6	Unavailable		7	\$2,042,506.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,042,506.76	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable		11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00
31414JW25	Unavailable		20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00
31414JW33	Unavailable		15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00
31414JW82	Unavailable		9	\$1,450,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31414JW90	Unavailable		10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,600.00	100%	0	\$0.00		0	\$0.00
31414JWA7	Unavailable		7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable		6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWC3	Unavailable		7	\$1,542,829.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,829.89	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable		23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable		8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable		15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable		28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9		Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0		Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6		Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3		Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWV1		Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,132,450.00	100%	0	\$0.00		0	\$0.00
31414JWW9		Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JX24		Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,150.00	100%	0	\$0.00		0	\$0.00
31414JX40		Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX57		Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,416,837.00	100%	0	\$0.00		0	\$0.00
31414JX65		Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00
31414JX73		Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99		Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00
31414JXA6		Unavailable	23	\$4,868,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,868,942.00	100%	0	\$0.00		0	\$0.00
31414JXB4		Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2		Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable		14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable		6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXG3	Unavailable		23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,293,653.00	100%	0	\$0.00		0	\$0.00
31414JXH1	Unavailable		25	\$4,769,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,769,060.00	100%	0	\$0.00		0	\$0.00
31414JXL2	Unavailable		12	\$1,545,690.85	100%	1	\$156,420.46	NA	0	\$0.00
Total			12	\$1,545,690.85	100%	1	\$156,420.46		0	\$0.00
31414JXM0	Unavailable		8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable		7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable		10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable		8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable		31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable		16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable		11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31414JXW8	Unavailable		14	\$1,337,690.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,337,690.58	100%	0	\$0.00		0	\$0.00
31414JXY4	Unavailable		16	\$3,037,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,037,565.00	100%	0	\$0.00		0	\$0.00
31414JYA5	Unavailable		5	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable		15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable		32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable		11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ22	Unavailable		22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,572,100.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB		10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB		10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00
31414JZ63	INDYMAC BANK, FSB		3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71	INDYMAC BANK, FSB		2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZ97	Unavailable		17	\$4,229,297.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,229,297.55	100%	0	\$0.00		0	\$0.00
31414JZG1	Unavailable		33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9	Unavailable		265	\$57,969,586.58	100%	1	\$184,717.38	NA	0	\$0.00
Total			265	\$57,969,586.58	100%	1	\$184,717.38		0	\$0.00
31414JZJ5	Unavailable		104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00

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31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$530,561.63	100%	0	\$0.00		0	\$0.00
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$164,724.92	100%	0	\$0.00		0	\$0.00
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00
Total			871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00

31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0.00
Total		1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00
31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0.00
Total		1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0.00
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,565,439.82	100%	0	\$0.00		0	\$0.00
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0.00
Total		308	\$83,742,948.86	100%	0	\$0.00		0	\$0.00
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00
31414K4U1	WELLS FARGO	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,094,049.49	100%	0	\$0.00		0	\$0.00
31414K4V9		WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7		WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,376.78	100%	0	\$0.00		0	\$0.00
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,030,652.00	100%	0	\$0.00		0	\$0.00
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,840,083.62	100%	0	\$0.00		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00
31414K5H9		Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00
31414K5J5		Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00
31414K5K2		Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00
31414K5L0		Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00
31414K5M8		Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00
31414K5N6		Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00
31414K5P1		Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00
31414K5Q9		Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00
31414K5R7		Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00
31414K5S5		Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00
31414K5T3		Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00
31414K5U0	Unavailable		190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable		207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable		24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00
31414K6B1	Unavailable		39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00
31414K6C9	Unavailable		28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00
31414K6D7	Unavailable		80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00
31414K6E5	Unavailable		84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00
31414K6F2	Unavailable		70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00
31414K6G0	Unavailable		44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00
31414K6H8	Unavailable		10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00
31414K6J4	Unavailable		20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00
31414K6K1	Unavailable		705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00

Total			705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00
31414K6L9		Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00
31414K6M7		Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00
31414K6N5		Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00
Total			945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00
31414K6P0		Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00
Total			760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00
31414K6Q8		Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00
31414K6R6		Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00
31414K6S4		Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00
31414K6U9		Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00
31414K6V7		Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00
31414K6Y1		Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00
31414K6Z8		Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00
31414K7E4			28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00
31414K7F1		WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,747,841.19	100%	0	\$0.00		0	\$0.00
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,648.10	100%	0	\$0.00		0	\$0.00
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,853,516.32	100%	0	\$0.00		0	\$0.00
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$45,307,535.73	91.25%	3	\$663,279.08	NA	2	\$346,633.04
Total			324	\$49,651,824.18	100%	3	\$663,279.08		2	\$346,633.04
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,200.98	49%	1	\$178,364.78	NA	0	\$0.00
Total			32	\$2,924,984.83	100%	1	\$178,364.78		0	\$0.00
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,301,489.01	85.95%	2	\$387,135.41	NA	0	\$0.00
Total			270	\$41,071,744.44	100%	2	\$387,135.41		0	\$0.00
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00

31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,203.51	100%	0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,743,771.15	100%	0	\$0.00		0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	1	\$270,000.00	NA	0	\$0.00
Total			33	\$8,689,697.00	100%	1	\$270,000.00		0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,584.35	93.18%	2	\$662,233.00	NA	2	\$662,233.00
Total			29	\$7,208,066.87	100%	2	\$662,233.00		2	\$662,233.00
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00

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31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00
31414KBT6	Unavailable	60	\$7,951,692.73	100%	1	\$523,700.50	NA	1	\$523,700.50
Total		60	\$7,951,692.73	100%	1	\$523,700.50		1	\$523,700.50
31414KBU3	Unavailable	16	\$2,028,668.10	100%	1	\$122,474.16	NA	1	\$122,474.16
Total		16	\$2,028,668.10	100%	1	\$122,474.16		1	\$122,474.16
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,331.64	100%	0	\$0.00		0	\$0.00
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,981,312.20	77.36%	1	\$195,339.76	NA	0	\$0.00
Total		85	\$18,072,611.43	100%	1	\$195,339.76		0	\$0.00
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,778,614.40	85.86%	2	\$445,491.18	NA	1	\$207,596.73
Total		263	\$49,824,587.53	100%	2	\$445,491.18		1	\$207,596.73
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,100,112.06	80.46%	1	\$325,834.97	NA	0	\$0.00
Total		249	\$49,837,339.53	100%	1	\$325,834.97		0	\$0.00
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,483,070.72	93.27%	4	\$647,920.65	NA	2	\$188,142.39
Total		339	\$49,834,469.81	100%	4	\$647,920.65		2	\$188,142.39
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,122,184.41	57.41%	2	\$360,113.19	NA	1	\$200,927.33
Total			256	\$48,986,099.72	100%	2	\$360,113.19		1	\$200,927.33
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$42,702,227.36	86.95%	2	\$263,022.53	NA	0	\$0.00
Total			318	\$49,113,130.36	100%	2	\$263,022.53		0	\$0.00
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,089,424.59	83.44%	1	\$200,093.00	NA	0	\$0.00
Total			198	\$49,246,680.26	100%	1	\$200,093.00		0	\$0.00
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00

Total			198	\$49,950,531.25	100%	0	\$0.00	0	\$0.00
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$31,210,579.20	61.2%	2	\$483,646.61	NA	\$181,877.09
Total			213	\$50,994,049.38	100%	2	\$483,646.61	1	\$181,877.09
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	\$0.00
Total			111	\$20,939,467.73	100%	0	\$0.00	0	\$0.00
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	\$0.00
Total			61	\$12,308,913.73	100%	0	\$0.00	0	\$0.00
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	\$0.00
Total			171	\$42,766,667.41	100%	0	\$0.00	0	\$0.00
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	\$0.00
Total			141	\$26,809,958.71	100%	0	\$0.00	0	\$0.00
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	\$0.00
Total			168	\$38,072,493.66	100%	0	\$0.00	0	\$0.00
31414KCL2		GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	\$0.00
Total			73	\$17,882,862.22	100%	0	\$0.00	0	\$0.00
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	\$0.00
Total			175	\$34,630,844.14	100%	0	\$0.00	0	\$0.00
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	\$0.00
Total			190	\$46,058,879.09	100%	0	\$0.00	0	\$0.00

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31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,281,140.35	100%	0	\$0.00		0	\$0.00
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,349,234.80	100%	0	\$0.00		0	\$0.00
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,776,266.51	70.15%	1	\$408,488.58	NA	0	\$0.00
Total		155	\$38,168,977.75	100%	1	\$408,488.58		0	\$0.00
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,997,591.75	62.18%	1	\$326,968.77	NA	1	\$326,968.77
Total		127	\$25,727,927.98	100%	1	\$326,968.77		1	\$326,968.77
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,968,177.95	72.29%	1	\$189,575.85	NA	1	\$189,575.85
Total		195	\$33,155,996.51	100%	1	\$189,575.85		1	\$189,575.85

31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,535,131.12	50.15%	1	\$129,062.00	NA	1	\$129,062.00
Total		201	\$48,926,737.38	100%	1	\$129,062.00		1	\$129,062.00
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,212,183.67	57.33%	2	\$415,600.63	NA	1	\$215,680.04
Total		209	\$49,207,502.22	100%	2	\$415,600.63		1	\$215,680.04
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00
31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00

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31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDK3	Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,058,310.40	91.89%	1	\$384,212.10	NA	0	\$0.00
Total		20	\$3,328,310.40	100%	1	\$384,212.10		0	\$0.00
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total		177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,783.30	100%	0	\$0.00		0	\$0.00
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00

31414KHT0	Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,401.09	100%	0	\$0.00		0	\$0.00
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,530.17	100%	0	\$0.00		0	\$0.00
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,495,198.04	100%	0	\$0.00		0	\$0.00
31414KK41	Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,376,168.45	100%	0	\$0.00		0	\$0.00
31414KK58	Unavailable	34	\$8,516,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,516,574.38	100%	0	\$0.00		0	\$0.00
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00
31414KKB5	BANKUNITED, FEDERAL SAVINGS	10	\$2,133,369.27	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			10	\$2,133,369.27	100%	0	\$0.00	0	\$0.00
31414KKE9		Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,653,607.09	100%	0	\$0.00	0	\$0.00
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,885,564.23	100%	0	\$0.00	0	\$0.00
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	\$0.00
Total			126	\$17,872,857.59	100%	0	\$0.00	0	\$0.00
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,133,600.53	100%	0	\$0.00	0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00	0	\$0.00
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,875,335.02	100%	0	\$0.00	0	\$0.00
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	\$0.00
Total			43	\$7,859,567.74	100%	0	\$0.00	0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	\$0.00
Total			169	\$31,115,727.01	100%	0	\$0.00	0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00	0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00	0	\$0.00
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	\$0.00

Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00
31414KKY5		Unavailable	213	\$44,707,097.21	100%	1	\$295,600.09	NA	0	\$0.00
Total			213	\$44,707,097.21	100%	1	\$295,600.09		0	\$0.00
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLB4		Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,830,254.19	100%	0	\$0.00		0	\$0.00
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00
31414KLD0		Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLK4		WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00

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31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,925.00	100%	0	\$0.00		0	\$0.00
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00
31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,669,072.45	100%	0	\$0.00		0	\$0.00
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,543.24	100%	0	\$0.00		0	\$0.00
31414KM56	Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,149,246.92	100%	0	\$0.00		0	\$0.00
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00

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31414KM80	Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,920,152.49	100%	0	\$0.00		0	\$0.00
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,439,042.27	100%	0	\$0.00		0	\$0.00
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00
31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00
31414KND8	Unavailable	44	\$8,897,296.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,897,296.46	100%	0	\$0.00		0	\$0.00
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00

31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,200.00	100%	0	\$0.00		0	\$0.00
31414KNX4		Unavailable	153	\$34,380,179.54	100%	1	\$230,708.53	NA	0	\$0.00
Total			153	\$34,380,179.54	100%	1	\$230,708.53		0	\$0.00
31414KNY2		Unavailable	68	\$12,009,196.33	100%	1	\$88,398.47	NA	0	\$0.00
Total			68	\$12,009,196.33	100%	1	\$88,398.47		0	\$0.00
31414KNZ9		Unavailable	18	\$2,695,926.11	100%	1	\$87,803.01	NA	0	\$0.00
Total			18	\$2,695,926.11	100%	1	\$87,803.01		0	\$0.00
31414KPB0		Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00
31414KPC8		Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00
31414KPD6		Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00
31414KPE4		Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00
31414KPF1		Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,138,931.84	100%	0	\$0.00		0	\$0.00
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,914.29	100%	0	\$0.00		0	\$0.00
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31414KQ78		Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,968.44	100%	0	\$0.00		0	\$0.00
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KQY9		Unavailable	21	\$4,173,634.42	100%	1	\$375,502.18	NA	0	\$0.00
Total			21	\$4,173,634.42	100%	1	\$375,502.18		0	\$0.00
31414KR28		WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00
31414KR36			46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00
31414KRC6		COLONIAL SAVINGS	2	\$141,450.51	9.87%	0	\$0.00	NA	0	\$0.00

		FA								
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,115.27	100%	0	\$0.00		0	\$0.00
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,056,770.11	100%	0	\$0.00		0	\$0.00
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00
31414KRL6			15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,338.91	100%	0	\$0.00		0	\$0.00
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,770,545.65	100%	0	\$0.00		0	\$0.00
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00

31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,788,421.14	100%	0	\$0.00		0	\$0.00
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,547,935.26	100%	0	\$0.00		0	\$0.00
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00
Total		352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00

Total			72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,050,497.70	100%	0	\$0.00		0	\$0.00
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,818,491.83	100%	0	\$0.00		0	\$0.00
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9		WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00
31414KSB7		WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00
31414KSC5		WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00
31414KSS0		Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KST8			1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,170,435.72	100%	0	\$0.00		0	\$0.00
31414KSU5		CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00
31414KSV3		Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00
31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSX9		Unavailable	22	\$3,144,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,144,997.13	100%	0	\$0.00		0	\$0.00
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00

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31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00
Total		719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00

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31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00

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31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00
31414KYL0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,556,401.70	72.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,881,386.27	100%	0	\$0.00		0	\$0.00
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00

31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0	\$0.00
Total		121	\$22,619,637.31	100%	1	\$266,368.73		0	\$0.00

31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	1	\$137,281.98	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	3	\$363,207.02	NA	0	\$0.00
Total		353	\$67,809,452.90	100%	4	\$500,489.00		0	\$0.00
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	4	\$733,964.00	NA	0	\$0.00
Total		269	\$63,497,470.92	100%	4	\$733,964.00		0	\$0.00
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	3	\$537,084.51	NA	1	\$320,354.67
Total		137	\$35,684,141.71	100%	3	\$537,084.51		1	\$320,354.67
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	3	\$1,015,508.79	NA	1	\$396,597.17
Total		41	\$12,074,142.19	100%	3	\$1,015,508.79		1	\$396,597.17
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$732,166.07	100%	0	\$0.00		0	\$0.00
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,986.02	100%	0	\$0.00		0	\$0.00
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,825.94	100%	0	\$0.00		0	\$0.00
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,380.34	100%	0	\$0.00		0	\$0.00
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00

31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,513.83	100%	0	\$0.00		0	\$0.00
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$659,171.30	100%	0	\$0.00		0	\$0.00
31414LDT2	U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,771.68	100%	0	\$0.00		0	\$0.00
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,612.71	100%	0	\$0.00		0	\$0.00
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$381,977.48	100%	0	\$0.00		0	\$0.00
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,894.71	100%	0	\$0.00		0	\$0.00
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,522.08	100%	0	\$0.00		0	\$0.00
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,631.99	100%	0	\$0.00		0	\$0.00
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$929,056.03	100%	0	\$0.00		0	\$0.00
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00
31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,353.91	100%	0	\$0.00		0	\$0.00

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31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,650,843.01	100%	0	\$0.00		0	\$0.00
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00
31414LEG9	U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$485,920.63	100%	0	\$0.00		0	\$0.00
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$973,845.24	100%	0	\$0.00		0	\$0.00
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,831.61	100%	0	\$0.00		0	\$0.00
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31414LER5	U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00
31414LET1	U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,694.94	100%	0	\$0.00		0	\$0.00
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,649.79	100%	0	\$0.00		0	\$0.00
31414LEY0	U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,873.61	100%	0	\$0.00		0	\$0.00
31414LFA1	U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$451,336.81	100%	0	\$0.00		0	\$0.00
31414LFB9	U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$482,499.84	100%	0	\$0.00		0	\$0.00

31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$617,601.19	100%	0	\$0.00		0	\$0.00
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,298.37	100%	0	\$0.00		0	\$0.00
31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,774,617.92	100%	0	\$0.00		0	\$0.00
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,317,982.71	100%	0	\$0.00		0	\$0.00
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,984,367.53	100%	0	\$0.00		0	\$0.00
31414LH68		9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00
Total			974	\$206,556,760.73	100%	0	\$0.00		0	\$0.00
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00
31414LHJ0		BANK OF AMERICA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,050.06	100%	0	\$0.00		0	\$0.00
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$311,518.22	NA	1	\$311,518.22
		Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,884,148.34	100%	1	\$311,518.22		1	\$311,518.22
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,208.56	100%	0	\$0.00		0	\$0.00
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,473,194.48	100%	0	\$0.00		0	\$0.00
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,102,250.00	100%	0	\$0.00		0	\$0.00
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,567,590.64	100%	0	\$0.00		0	\$0.00
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,171,841.77	100%	0	\$0.00		0	\$0.00
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,424,076.88	100%	0	\$0.00		0	\$0.00
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,596,835.02	100%	0	\$0.00		0	\$0.00
31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,799.00	100%	0	\$0.00		0	\$0.00
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00
31414LKF4		Unavailable	7	\$1,499,250.00	100%	1	\$170,163.69	NA	1	\$170,163.69
Total			7	\$1,499,250.00	100%	1	\$170,163.69		1	\$170,163.69
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00

31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00
31414LKW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00
31414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00
31414LKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31414LLD8	Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00

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31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,600.00	100%	0	\$0.00		0	\$0.00
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,141,837.81	100%	0	\$0.00		0	\$0.00
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,653.75	100%	0	\$0.00		0	\$0.00
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,150,076.34	100%	0	\$0.00		0	\$0.00
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,363.31	100%	0	\$0.00		0	\$0.00

31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,493.52	100%	0	\$0.00		0	\$0.00
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,432.13	100%	0	\$0.00		0	\$0.00
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,858.88	100%	0	\$0.00		0	\$0.00
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00
31414LPV4		Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00
31414LPW2		Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00
31414LPX0		Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00
31414LPY8		Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00
31414LPZ5		Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00
31414LQ27		WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00
31414LQ35		WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00
31414LQ43		WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00
31414LQ50		WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,714,320.70	100%	0	\$0.00		0	\$0.00
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,080,272.94	100%	0	\$0.00		0	\$0.00
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00
31414LQW1			25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00
31414LQX9		WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00
31414LQY7		WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00
31414LQZ4		WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00
31414LR26		U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,659.02	100%	0	\$0.00		0	\$0.00
31414LR42		U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,977.25	100%	0	\$0.00		0	\$0.00
31414LR59		U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$163,474.53	100%	0	\$0.00		0	\$0.00
31414LRA8		WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00
31414LRK6		Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,620.07	100%	0	\$0.00		0	\$0.00
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00
31414LRN0		Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00
31414LRP5		Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00
31414LRQ3		U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00
31414LRR1		U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00
31414LRS9		U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00
31414LRT7		U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$596,462.42	100%	0	\$0.00		0	\$0.00
31414LRU4		U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00
31414LRV2		U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00
31414LRW0		U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00
31414LRX8		U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,324.86	100%	0	\$0.00		0	\$0.00
31414LRY6		U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,223.73	100%	0	\$0.00		0	\$0.00
31414LRZ3		U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,212.90	100%	0	\$0.00		0	\$0.00
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00
31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$271,651.99	100%	0	\$0.00		0	\$0.00
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	1	\$134,523.13	NA	0	\$0.00
Total			12	\$1,724,589.01	100%	1	\$134,523.13		0	\$0.00
31414LSW9		U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$859,532.00	100%	0	\$0.00		0	\$0.00
31414LSZ2		U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,537.47	100%	0	\$0.00		0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00
31414LT99		Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$911,753.44	100%	0	\$0.00		0	\$0.00
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$236,888.07	100%	0	\$0.00		0	\$0.00
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0.00
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0.00
31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0.00
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0.00
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00
31414LUL0		Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,025.00	100%	0	\$0.00		0	\$0.00
31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00

31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,634,398.28	100%	0	\$0.00		0	\$0.00
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,360.51	100%	0	\$0.00		0	\$0.00
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,361,678.77	100%	0	\$0.00		0	\$0.00
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00

31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,235,276.17	100%	0	\$0.00		0	\$0.00
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00

Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,708,594.99	100%	0	\$0.00		0	\$0.00
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,349,124.64	100%	0	\$0.00		0	\$0.00
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,398.75	100%	0	\$0.00		0	\$0.00
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total			396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00

31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00

31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,454.80	100%	0	\$0.00		0	\$0.00
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,476,599.39	100%	0	\$0.00		0	\$0.00
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,767,718.24	100%	0	\$0.00		0	\$0.00
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,100.00	100%	0	\$0.00		0	\$0.00
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$191,334.00	100%	0	\$0.00		0	\$0.00
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0.00
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00

31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00
31414LZE1		CHASE HOME	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00
Total			356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414LZJ0		Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,277.16	100%	0	\$0.00		0	\$0.00
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,157.37	100%	0	\$0.00		0	\$0.00
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$402,725.21	100%	0	\$0.00		0	\$0.00
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00
31414MM60		Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$357,155.06	100%	0	\$0.00		0	\$0.00
31414MM78		Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$756,742.54	100%	0	\$0.00		0	\$0.00
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0.00
31414MN69		INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,281,126.98	100%	0	\$0.00		0	\$0.00
31414MN77		INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,564,487.24	100%	0	\$0.00		0	\$0.00
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0.00
31414MNB8		Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0.00
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,523,242.68	100%	0	\$0.00		0	\$0.00
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00
31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,716,778.52	83.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,869,332.66	100%	0	\$0.00		0	\$0.00
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$924,061.73	100%	0	\$0.00		0	\$0.00
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,470,126.59	100%	0	\$0.00		0	\$0.00
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00

31414PCN7	Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00
31414PCP2	Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00
31414PCQ0	Unavailable	57	\$14,804,841.62	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,804,841.62	100%	0	\$0.00		0	\$0.00
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00

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31371NS30		BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00
Total			330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00
			10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	\$0.00
Total			78	\$9,910,263.81	100%	0	\$0.00	0	\$0.00
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	\$0.00
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	\$0.00
Total			89	\$21,289,379.29	100%	0	\$0.00	0	\$0.00
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	\$0.00
Total			82	\$16,768,039.33	100%	0	\$0.00	0	\$0.00
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE	5	\$897,802.95	4.2%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00
31371NSL0		1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$253,934,711.98	44.53%	2	\$505,031.04	NA	1	\$215,515.69

Total			2,448	\$570,168,917.05	100%	2	\$505,031.04		1	\$215,515.69
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00	
		3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK								
	Unavailable	718	\$141,101,127.41	55.16%	1	\$346,513.21	NA	0	\$0.00
Total		1,295	\$255,763,889.66	100%	1	\$346,513.21		0	\$0.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	1	\$48,905.77	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00
		6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	1,374	\$234,845,680.28	44.6%	1	\$111,082.37	NA	\$0.00
Total		3,312	\$526,856,495.05	100%	2	\$159,988.14	0	\$0.00
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00
		8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	2	\$566,301.10	NA	\$0.00
Total		443	\$68,632,298.40	100%	3	\$885,348.49	0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	1	\$212,000.00	NA	1	\$212,000.00
Total		2,099	\$580,791,477.94	100%	1	\$212,000.00		1	\$212,000.00
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,793.70	100%	0	\$0.00		0	\$0.00
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC								
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00

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31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	\$0.00
Total			68	\$16,404,476.38	100%	0	\$0.00	0	\$0.00
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	\$0.00
Total			101	\$19,007,353.66	100%	0	\$0.00	0	\$0.00
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	\$0.00
Total			41	\$5,842,395.00	100%	0	\$0.00	0	\$0.00
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	\$0.00
Total			18	\$1,287,666.61	100%	0	\$0.00	0	\$0.00
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	\$0.00
Total			17	\$1,312,383.61	100%	0	\$0.00	0	\$0.00
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$716,450.35	100%	0	\$0.00	0	\$0.00
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	\$0.00

Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0.00
31371PNF3		Unavailable	6	\$725,283.02	100%	1	\$93,654.18	NA	1	\$93,654.18

Total			6	\$725,283.02	100%	1	\$93,654.18		1	\$93,654.18
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,382.40	100%	0	\$0.00		0	\$0.00
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$237,897.51	100%	0	\$0.00		0	\$0.00
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,000.00	100%	0	\$0.00		0	\$0.00
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,350.72	100%	0	\$0.00		0	\$0.00
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$555,585.56	100%	0	\$0.00		0	\$0.00
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,691.53	100%	0	\$0.00		0	\$0.00
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$516,251.22	100%	0	\$0.00		0	\$0.00
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00
31407QGN0		SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,748,541.75	100%	0	\$0.00		0	\$0.00
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,071,579.92	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	1	\$99,654.41	NA	1	\$99,654.41
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,684,732.28	100%	1	\$99,654.41		1	\$99,654.41
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00
31411RHV3		Unavailable	55	\$8,537,670.11	100%	2	\$441,294.67	NA	0	\$0.00

Total			55	\$8,537,670.11	100%	2	\$441,294.67		0	\$0.00
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,197,624.93	100%	0	\$0.00		0	\$0.00
31412APD0		SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,737,055.56	100%	0	\$0.00		0	\$0.00
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,853.02	100%	0	\$0.00		0	\$0.00
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00
31412HMK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00
31412HNL9		REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00
31412HNM7		REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00
31412HNN5		REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00
31412HNP0		REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00
31412HNQ8		REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00
31412HNR6		REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00
31412HNS4		REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2		REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00
31412HNU9		REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5		REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1		REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00
31412HPM5		REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00
31412HVL0		Unavailable	17	\$1,119,379.78	100%	1	\$83,800.78	NA	0	\$0.00
Total			17	\$1,119,379.78	100%	1	\$83,800.78		0	\$0.00
31412HVM8		Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6		EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	1	\$164,701.69	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	\$0.00

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

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

	WAUKESHA STATE BANK							
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	\$0.00
Total		368	\$59,258,487.03	100%	1	\$164,701.69	0	\$0.00
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	\$0.00
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	\$0.00
Total		47	\$16,408,450.87	100%	0	\$0.00	0	\$0.00
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	\$0.00

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

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

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

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

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31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00
31412MFG8		FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,299.20	100%	0	\$0.00		0	\$0.00
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0	\$0.00
			4	\$1,033,997.97	50.45%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,706.18	100%	0	\$0.00		0	\$0.00
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$394,170.12	3.45%	1	\$333,534.96	NA	1	\$333,534.96
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00
			1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$94,803.36	0.83%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,410,080.96	100%	1	\$333,534.96		1	\$333,534.96
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00
31412MFR4		3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,488,591.39	40.09%	1	\$176,215.13	NA	0	\$0.00
Total			65	\$13,691,086.40	100%	1	\$176,215.13		0	\$0.00
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00
Total		377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	1	\$370,299.78	NA	\$370,299.78
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	\$0.00
Total		11	\$3,288,628.74	100%	1	\$370,299.78		\$370,299.78
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	1.1%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	\$0.00
Total		77	\$8,690,329.87	100%	0	\$0.00	0	\$0.00

31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL							
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	12	\$3,025,698.44	4.25%	0	\$0.00	NA	\$0.00

		UNION								
		Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00
Total			252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00
31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	\$0.00
		4	\$280,762.19	1.98%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0.00
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00
		1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION							
		TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	\$0.00
Total			112	\$10,960,848.34	100%	0	\$0.00	0	\$0.00
31412MG69		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	\$0.00
		CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	\$0.00
			3	\$349,392.37	3.72%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,060,286.06	100%	0	\$0.00		0	\$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	1	\$303,553.82	NA	1	\$303,553.82
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	1	\$181,855.71	NA	1	\$181,855.71
FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	\$0.00
		3	\$1,002,972.01	0.4%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	1	\$184,859.82	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	\$0.00

Total			969	\$252,770,253.00	100%	2	\$485,409.53		2	\$485,409.53
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00

MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20	\$5,013,102.12	1.17%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	\$0.00
		5	\$1,371,970.60	0.32%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES	2	\$578,483.20	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	1	\$416,594.70	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	\$0.00
		1	\$182,750.00	0.04%	0	\$0.00	NA	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	\$0.00
Total			1,607	\$430,732,435.00	100%	0	\$0.00	0	\$0.00
31412MGB8		ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	\$0.00
Total			121	\$7,739,212.94	100%	0	\$0.00	0	\$0.00
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	\$0.00
Total			129	\$12,556,531.07	100%	0	\$0.00	0	\$0.00
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC							
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	\$0.00
Total			153	\$24,546,297.56	100%	0	\$0.00	0	\$0.00
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	\$0.00
Total			81	\$22,830,967.29	100%	0	\$0.00	0	\$0.00
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	\$0.00
		E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	\$0.00
		GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	\$0.00
Total			174	\$44,071,195.00	100%	0	\$0.00	0	\$0.00
31412MGK8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	\$0.00

	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$185,609.47	0.58%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	\$0.00
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$44,960.30	0.14%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE	2	\$119,856.55	0.37%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	\$0.00
Total		505	\$32,288,177.00	100%	0	\$0.00	0	\$0.00
31412MGL6	ABBEVILLE BUILDING AND	2	\$184,515.76	0.45%	0	\$0.00	NA	\$0.00

	LOAN, SSB							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	\$0.00
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	1	\$105,714.39	NA	1	\$105,714.39
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00
Total		250	\$29,258,753.00	100%	1	\$105,714.39		1	\$105,714.39
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK							
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$269,749.41	0.49%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$129,876.65	0.23%	0	\$0.00	NA	\$0.00

	URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	\$0.00
		1	\$125,409.25	0.23%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$143,067.36	0.26%	0	\$0.00	NA	\$0.00

	BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	\$0.00

	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY							
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	\$0.00
Total		405	\$55,297,684.43	100%	0	\$0.00	0	\$0.00
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	\$0.00
		3	\$710,497.05	1.3%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	\$0.00
		12	\$2,735,023.49	5%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	\$0.00
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	\$0.00
		1	\$238,773.23	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANK							
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	\$0.00
	PLANTATION	1	\$161,853.54	0.34%	0	\$0.00	NA	\$0.00

	FEDERAL BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	\$0.00
Total		46	\$14,782,514.65	100%	0	\$0.00	0	\$0.00
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	3	\$918,732.33	8.79%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,807,545.89	100%	0	\$0.00		0	\$0.00
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	\$0.00
Total		41	\$6,603,480.18	100%	0	\$0.00	0	\$0.00
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$929,826.91	3.7%	0	\$0.00	NA	\$0.00

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	\$0.00
Total		93	\$20,110,515.53	100%	0	\$0.00	0	\$0.00
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	1	\$245,433.44	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,449,964.45	100%	1	\$245,433.44		0	\$0.00
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	\$0.00
Total		110	\$15,011,580.80	100%	0	\$0.00	0	\$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	\$0.00
		3	\$730,875.74	2.23%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,884,037.49	100%	0	\$0.00		0	\$0.00
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	\$0.00
		1	\$175,448.81	0.35%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	\$0.00
Total		187	\$50,384,195.00	100%	0	\$0.00	0	\$0.00
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	\$0.00
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	\$0.00
Total		77	\$4,504,662.61	100%	0	\$0.00	0	\$0.00
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	\$0.00

		Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00
31412MHN1		ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00
			2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	\$0.00
Total		512	\$76,782,830.69	100%	0	\$0.00	0	\$0.00
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00