

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 18 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00	
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00	
Total			308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00	
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00	
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00	
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00	
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00	
Total			44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00	
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00	
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00	
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00	
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00	
31414PYD5		Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00	

31414PYE3		Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00
31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00
31414PYL7		Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00
31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00
31414PYU7		NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00
31414PYV5		FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00
31414PYX1		Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00

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31414PYY9		Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00
31414PZ51		CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00
31414PZ69		CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00
31414PZ77		CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00
31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,491,310.76	100%	0	\$0.00		0	\$0.00
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00
Total			567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00
Total			381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00

31414PZT9		CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	\$0.00
Total			13	\$1,737,294.45	100%	0	\$0.00		\$0.00
31414PZU6		CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	\$0.00
Total			42	\$9,312,279.59	100%	0	\$0.00		\$0.00
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	\$0.00
Total			25	\$7,816,214.47	100%	0	\$0.00		\$0.00
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	\$0.00
Total			201	\$46,815,391.04	100%	0	\$0.00		\$0.00
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	\$0.00
Total			165	\$36,994,464.33	100%	0	\$0.00		\$0.00
31414Q4Q7		THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	\$0.00
Total			8	\$1,853,750.00	100%	0	\$0.00		\$0.00
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	\$0.00
Total			15	\$1,791,867.99	100%	0	\$0.00		\$0.00
31414Q4T1		Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,909,804.67	100%	0	\$0.00		\$0.00
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,821,318.43	100%	0	\$0.00		\$0.00
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,502,202.95	100%	0	\$0.00		\$0.00

31414Q4X2		Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00
31414Q4Y0		WELLS FARGO BANK, N.A	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00
31414Q4Z7		Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00
31414Q5A1		Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00
31414Q5B9		Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00
31414Q5D5		Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00
31414Q5E3		Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00
31414Q5F0		Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00
31414Q5G8		Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00
31414Q5K9		Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00
31414Q5N3		Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00
31414Q5Q6		Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00
31414Q5T0		Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00
31414Q5U7		Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$429,763.62	100%	0	\$0.00		0	\$0.00

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31414Q5V5		Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00
31414Q5W3		Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00

31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00
31414Q7K7		CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00
31414QA23		WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00
31414QA49		WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00
31414QAZ0			7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	\$0.00
Total			17	\$4,883,685.18	100%	0	\$0.00	0	\$0.00
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	\$0.00
Total			148	\$43,756,867.84	100%	0	\$0.00	0	\$0.00
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,223,151.62	100%	0	\$0.00	0	\$0.00
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	\$0.00
Total			66	\$18,008,848.03	100%	0	\$0.00	0	\$0.00
31414QB89		Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,111,554.56	100%	0	\$0.00	0	\$0.00
31414QBA4		CITIMORTGAGE, INC	23	\$6,043,135.56	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	\$0.00
Total			34	\$8,635,744.10	100%	0	\$0.00	0	\$0.00
31414QBC0		BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	\$0.00
Total			137	\$25,732,784.89	100%	0	\$0.00	0	\$0.00
31414QBE6		Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	\$0.00
Total			453	\$131,051,909.94	100%	0	\$0.00	0	\$0.00
31414QBF3		CITIMORTGAGE, INC	80	\$23,921,912.02	67.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	\$0.00
Total			114	\$35,372,034.78	100%	0	\$0.00	0	\$0.00
31414QBS5		BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	\$0.00
Total			54	\$17,634,952.78	100%	0	\$0.00	0	\$0.00
31414QBT3		BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	\$0.00
Total			14	\$3,325,783.94	100%	0	\$0.00	0	\$0.00

31414QBW6		BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00
31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00
31414QC39		Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00
31414QC47		Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00
31414QC54		Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00
31414QC70		Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00
31414QC88		Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00
31414QC96		Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00
31414QCB1		Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00
31414QCC9		Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00

31414QCD7		Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,175.68	100%	0	\$0.00		0	\$0.00
31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00
31414QDA2		WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00

31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,000.00	100%	0	\$0.00		0	\$0.00
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,954.74	100%	0	\$0.00		0	\$0.00
31414QE37		ALABAMA HOUSING FINANCE	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00

		AUTHORITY							
Total			21	\$2,198,567.33	100%	0	\$0.00	0	\$0.00
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,033,793.96	100%	0	\$0.00	0	\$0.00
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$436,990.00	100%	0	\$0.00	0	\$0.00
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,891,025.00	100%	0	\$0.00	0	\$0.00
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,521,700.00	100%	0	\$0.00	0	\$0.00
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,127,000.00	100%	0	\$0.00	0	\$0.00
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,972,449.94	100%	0	\$0.00	0	\$0.00
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,793,471.86	100%	0	\$0.00	0	\$0.00
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,223,676.49	100%	0	\$0.00	0	\$0.00
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,366,926.66	100%	0	\$0.00	0	\$0.00
31414QEI2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	\$0.00
Total			33	\$4,917,928.75	100%	0	\$0.00	0	\$0.00
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	\$0.00

Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00
31414QEW3		Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00
31414QEX1		Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00
31414QEY9		Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00
31414QEZ6		Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00
31414QF51		U.S. BANK N.A	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00
31414QF77		U.S. BANK N.A	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00
31414QF93		U.S. BANK N.A	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$238,400.00	100%	0	\$0.00		0	\$0.00
31414QFA0		Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00
31414QFC6		Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00
31414QFE2		Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00
31414QFF9		Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00
31414QFG7		Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00
31414QFH5		Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00
31414QFP7		U.S. BANK N.A	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00
31414QFQ5		U.S. BANK N.A	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00
31414QFR3		U.S. BANK N.A	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$453,414.82	100%	0	\$0.00		0	\$0.00
31414QFT9		U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00
31414QFU6		U.S. BANK N.A	4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,243.80	100%	0	\$0.00		0	\$0.00
31414QFW2		U.S. BANK N.A	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$483,249.46	100%	0	\$0.00		0	\$0.00
31414QFY8		U.S. BANK N.A	5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,690.76	100%	0	\$0.00		0	\$0.00
31414QFZ5		U.S. BANK N.A	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$361,569.36	100%	0	\$0.00		0	\$0.00
31414QG27		U.S. BANK N.A	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$63,000.00	100%	0	\$0.00		0	\$0.00
31414QG43		Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00
31414QG50		Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00
31414QG68		Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00
31414QGC5		U.S. BANK N.A	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,270.00	100%	0	\$0.00		0	\$0.00
31414QGM3		U.S. BANK N.A	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$416,263.43	100%	0	\$0.00		0	\$0.00
31414QGP6		U.S. BANK N.A	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,930.31	100%	0	\$0.00		0	\$0.00
31414QGR2		U.S. BANK N.A	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,141.22	100%	0	\$0.00		0	\$0.00
31414QL21		WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00
31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
31414QLD7		Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00
31414QLJ4		WELLS FARGO BANK, N.A	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00
31414QLK1		WELLS FARGO BANK, N.A	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00
31414QLL9		WELLS FARGO BANK, N.A	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00
31414QLM7		WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00
31414QLN5		WELLS FARGO BANK, N.A	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00
31414QLP0		WELLS FARGO BANK, N.A	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00
31414QLQ8		WELLS FARGO BANK, N.A	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00
31414QLR6		WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00
31414QLS4		WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00
31414QLT2		WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00

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31414QLU9		WELLS FARGO BANK, N.A	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00
Total			544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00
31414QLV7		WELLS FARGO BANK, N.A	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00
31414QLW5		WELLS FARGO BANK, N.A	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00
31414QLX3		WELLS FARGO BANK, N.A	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00
31414QLY1		WELLS FARGO BANK, N.A	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00
31414QLZ8		WELLS FARGO BANK, N.A	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00

31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$400,360.09	100%	0	\$0.00		0	\$0.00
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,208.14	100%	0	\$0.00		0	\$0.00
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00

31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00

31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,838,223.89	100%	0	\$0.00		0	\$0.00
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,342.35	100%	0	\$0.00		0	\$0.00
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,415,036.46	100%	0	\$0.00		0	\$0.00
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,202,121.83	100%	0	\$0.00		0	\$0.00
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,994,156.00	100%	0	\$0.00		0	\$0.00
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,284,950.98	100%	0	\$0.00		0	\$0.00
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,997,068.55	100%	0	\$0.00		0	\$0.00
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00
31414QNT0			88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	\$0.00
Total			209	\$44,482,416.74	100%	0	\$0.00	0	\$0.00
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	\$0.00
Total			14	\$3,807,300.00	100%	0	\$0.00	0	\$0.00
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	\$0.00
Total			159	\$38,700,109.00	100%	0	\$0.00	0	\$0.00
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	\$0.00
Total			11	\$2,115,298.68	100%	0	\$0.00	0	\$0.00
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	\$0.00
Total			179	\$47,284,984.00	100%	0	\$0.00	0	\$0.00
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	\$0.00
Total			71	\$14,097,859.01	100%	0	\$0.00	0	\$0.00
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	\$0.00
Total			36	\$6,371,297.00	100%	0	\$0.00	0	\$0.00
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	\$0.00
Total			30	\$6,210,462.95	100%	0	\$0.00	0	\$0.00
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	\$0.00
Total			113	\$13,122,068.91	100%	0	\$0.00	0	\$0.00

31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,100.39	100%	0	\$0.00		0	\$0.00
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0.00
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,463,286.03	100%	0	\$0.00		0	\$0.00
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,369,520.34	100%	0	\$0.00		0	\$0.00
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,862,041.33	100%	0	\$0.00		0	\$0.00
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00

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

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

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

		COMPANY							
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	\$0.00
Total			34	\$7,845,478.24	100%	0	\$0.00	0	\$0.00
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	\$0.00
Total			235	\$63,885,124.31	100%	0	\$0.00	0	\$0.00
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	\$0.00
Total			91	\$25,200,946.40	100%	0	\$0.00	0	\$0.00
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	\$0.00
Total			40	\$12,677,819.25	100%	0	\$0.00	0	\$0.00
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$77,442.97	100%	0	\$0.00	0	\$0.00
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,017,497.35	100%	0	\$0.00	0	\$0.00
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	\$0.00
Total			12	\$2,658,040.00	100%	0	\$0.00	0	\$0.00
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	\$0.00
Total			87	\$17,134,250.00	100%	0	\$0.00	0	\$0.00
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,955,927.57	100%	0	\$0.00	0	\$0.00
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,090,373.20	100%	0	\$0.00	0	\$0.00

31414QUU9		Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00
31414QUV7		Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00
31414QUW5		Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00
31414QUX3		Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00
31414QUY1		Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00
31414QV38		INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00
31414QV46		INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00
31414QV53		INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00
31414QV61		INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00
31414QV79		INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00
31414QV87		INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00
31414QV95		INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00
31414QVC8		INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00
31414QVD6		INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00
31414QVE4		INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00
31414QVF1		INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00
31414QVG9		INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00
31414QVH7		INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00
31414QVJ3		INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00
31414QVK0		INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00
31414QVL8		INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00
31414QVM6		INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00
31414QVP9		Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00
31414QVQ7		Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00
31414QVR5		INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00
31414QVS3		INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00
31414QVT1		INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00
31414QVU8		INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00
31414QVV6		INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00
31414QVX2		Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00
31414QVY0		Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00
31414QW37		INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00
31414QW60		INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00
31414QW78		INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00
31414QW86		INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00
31414QW94		INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00

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31414QWA1		INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00
Total			639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00
31414QWB9		INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00
31414QWC7		INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00
Total			229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00
31414QWD5		INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00
31414QWE3		INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00
31414QWF0		INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00
31414QWG8		INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00
31414QWH6		INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00
31414QWJ2		INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00
31414QWK9		INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00
31414QWL7		INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00
31414QWM5		INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00
31414QWU7		INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00
31414QWV5		INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00
31414QWW3		INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00
31414QWY9		INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00
31414QX69		WELLS FARGO BANK, N.A	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00
31414QX77		WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00

31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	\$0.00
Total			28	\$2,726,307.38	100%	0	\$0.00		\$0.00
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	\$0.00
Total			17	\$1,642,358.89	100%	0	\$0.00		\$0.00
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	\$0.00
Total			32	\$10,211,937.91	100%	0	\$0.00		\$0.00
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	\$0.00
Total			19	\$1,340,815.04	100%	0	\$0.00		\$0.00
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,993,743.35	100%	0	\$0.00		\$0.00
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	\$0.00
Total			18	\$4,493,097.87	100%	0	\$0.00		\$0.00
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,042,402.00	100%	0	\$0.00		\$0.00
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	\$0.00
Total			92	\$23,795,169.35	100%	0	\$0.00		\$0.00
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,681,472.97	100%	0	\$0.00		\$0.00
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,079,961.03	100%	0	\$0.00		\$0.00

31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00

Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00
31414QZG5		BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00
31414QZH3		BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00
31414QZK6		BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00
31414QZL4		BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00
31414QZM2		BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00
31414QZN0		BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00
31414QZP5		BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00
31414QZR1		BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00
Total			396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00
31414R4A0		BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00
31414R4D4		BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00
31414R4E2		BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00
31414R4F9		BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00
31414R4H5		BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00
31414R4J1		BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00

31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00
31414R4T9		CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00
31414R4U6		CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00
31414R4V4		CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00
31414R4W2		CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00
31414R4X0		CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00
31414R4Y8		CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00
31414R4Z5		CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00

31414R5A9		CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00
31414R5B7		CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00
31414R5C5		CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00
31414R5D3		CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00
31414R5E1		CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00
31414RA54		CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00

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31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00
Total			952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00

Total			660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00
31414RBD6		CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00
31414RBH7		CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00

31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00
Total			628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00

31414REM3		WELLS FARGO BANK, N.A	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00
31414REN1		WELLS FARGO BANK, N.A	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00
31414REP6		WELLS FARGO BANK, N.A	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00
31414REQ4		WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00
31414RER2		WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00
31414RES0		WELLS FARGO BANK, N.A	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00
31414RET8		WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00
31414REV3		WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00
31414REW1		WELLS FARGO BANK, N.A	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00

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31414RFA8		Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00
31414RFB6		Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00
31414RFC4		Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,339,685.45	100%	0	\$0.00		0	\$0.00
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00
31414RFK6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00
31414RFQ3		FLAGSTAR CAPITAL MARKETS	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	\$0.00
Total			23	\$5,213,772.00	100%	0	\$0.00	0	\$0.00
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	\$0.00
Total			60	\$16,746,140.00	100%	0	\$0.00	0	\$0.00
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	\$0.00
Total			65	\$4,432,108.00	100%	0	\$0.00	0	\$0.00
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,157,110.00	100%	0	\$0.00	0	\$0.00
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	\$0.00
Total			97	\$9,566,198.00	100%	0	\$0.00	0	\$0.00
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	\$0.00
Total			125	\$29,623,822.00	100%	0	\$0.00	0	\$0.00
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	\$0.00
Total			19	\$4,275,458.42	100%	0	\$0.00	0	\$0.00
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,279,300.00	100%	0	\$0.00	0	\$0.00
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	\$0.00
Total			30	\$3,520,700.28	100%	0	\$0.00	0	\$0.00
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	\$0.00

Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00

31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	\$0.00
Total			56	\$5,533,101.54	100%	0	\$0.00	0	\$0.00
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	\$0.00
Total			708	\$166,669,108.91	100%	0	\$0.00	0	\$0.00
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	\$0.00
Total			49	\$3,237,412.09	100%	0	\$0.00	0	\$0.00
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	\$0.00
Total			49	\$4,764,986.82	100%	0	\$0.00	0	\$0.00
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	\$0.00
Total			70	\$9,341,085.32	100%	0	\$0.00	0	\$0.00
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	\$0.00
Total			135	\$33,068,083.71	100%	0	\$0.00	0	\$0.00
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	\$0.00
Total			35	\$2,193,140.00	100%	0	\$0.00	0	\$0.00
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	\$0.00

Total			16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00
31414RR31		Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00
31414RR49		Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00
31414RR64		Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00
31414RR72		Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00
31414RR80		Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00

31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00

31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00

31414RSM8		Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00
31414RSN6		Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00
31414RSP1		Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00
31414RSR7		Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00
31414RSS5		Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00
31414RSV8		Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00
31414RSW6		Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00
31414RT21		Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00
31414RT62		Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31414RT96		WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00
31414RTB1		Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00

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31414RTC9		Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00
31414RTD7		Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00
31414RTE5		Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00
31414RTG0		Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00
31414RTH8		Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00
31414RTM7		Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00
31414RTS4		Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00
31414RTX3		Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00
31414RTZ8		Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00
31414RU29		WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00
31414RU37		WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00
31414RU45		WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00
31414RU52		WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,385.17	100%	0	\$0.00		0	\$0.00
31414RU60		WELLS FARGO BANK, N.A	6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,862.39	100%	0	\$0.00		0	\$0.00
31414RU86		WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00
31414RU94		WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00
31414RUA1		WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,444,575.95	100%	0	\$0.00		0	\$0.00
31414RUD5		WELLS FARGO BANK, N.A	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,821,130.46	100%	0	\$0.00		0	\$0.00
31414RUE3		WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00
31414RUG8		WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00
31414RUH6		WELLS FARGO BANK, N.A	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00

31414RUL7		WELLS FARGO BANK, N.A	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00
31414RUM5		WELLS FARGO BANK, N.A	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,160.64	100%	0	\$0.00		0	\$0.00
31414RUV5		WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00
31414RUW3		WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00
31414RUX1		WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00
31414RUY9		WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,610,377.00	100%	0	\$0.00		0	\$0.00
31414RUZ6		WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,879,602.54	100%	0	\$0.00		0	\$0.00
31414RV28		WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$28,215,494.54	100%	0	\$0.00		0	\$0.00
31414RV36		WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$33,302,613.56	100%	0	\$0.00		0	\$0.00
31414RV44		WELLS FARGO	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00

		BANK, N.A							
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	\$0.00
Total			39	\$14,084,039.19	100%	0	\$0.00	0	\$0.00
31414RV77		WELLS FARGO BANK, N.A	5	\$1,138,255.00	32.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	\$0.00
Total			12	\$3,504,655.00	100%	0	\$0.00	0	\$0.00
31414RV93		WELLS FARGO BANK, N.A	19	\$5,131,820.85	71.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	\$0.00
Total			26	\$7,131,494.29	100%	0	\$0.00	0	\$0.00
31414RVA0		WELLS FARGO BANK, N.A	21	\$5,414,040.52	74.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	\$0.00
Total			28	\$7,219,298.09	100%	0	\$0.00	0	\$0.00
31414RVC6		WELLS FARGO BANK, N.A	27	\$4,762,413.19	64.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	\$0.00
Total			41	\$7,344,881.23	100%	0	\$0.00	0	\$0.00
31414RVD4		WELLS FARGO BANK, N.A	7	\$782,409.09	57.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,355,177.30	100%	0	\$0.00	0	\$0.00
31414RVE2		WELLS FARGO BANK, N.A	17	\$1,422,894.23	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	\$0.00
Total			24	\$1,783,916.57	100%	0	\$0.00	0	\$0.00
31414RVG7		WELLS FARGO BANK, N.A	7	\$1,896,374.00	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	\$0.00
Total			13	\$3,619,024.00	100%	0	\$0.00	0	\$0.00
31414RVJ1		WELLS FARGO BANK, N.A	33	\$4,130,841.55	71.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	\$0.00
Total			47	\$5,763,341.55	100%	0	\$0.00	0	\$0.00
31414RVK8		WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00
31414RVL6		WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00
31414RVM4		WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00
31414RVN2		WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00
31414RVP7		WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00
31414RVQ5		WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00
31414RVR3		WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00
31414RVS1		WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00
31414RVT9		WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00
31414RVU6		WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00

Total			227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00
31414RVV4		WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00
31414RVY8		WELLS FARGO BANK, N.A	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00
31414RVZ5		WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00
31414RWB7		WELLS FARGO BANK, N.A	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00
31414RWC5		WELLS FARGO BANK, N.A	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00
31414RWD3		WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00
31414RWE1		WELLS FARGO BANK, N.A	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00
31414RWF8		WELLS FARGO BANK, N.A	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00
Total			293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00
31414RWG6		WELLS FARGO BANK, N.A	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00

31414RWH4		WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00
Total			1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00
31414RWJ0		WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00
31414RWL5		WELLS FARGO BANK, N.A	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00
Total			706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00
31414RWM3		WELLS FARGO BANK, N.A	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00
Total			409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00
31414RWP6		WELLS FARGO BANK, N.A	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00
31414RWQ4		WELLS FARGO BANK, N.A	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00
31414RWR2		WELLS FARGO BANK, N.A	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00
31414RWY7		U.S. BANK N.A	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00
31414RYE9		WELLS FARGO BANK, N.A	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00
31414RYG4		WELLS FARGO BANK, N.A	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00
31414RYH2		WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00
31414RYJ8		WELLS FARGO BANK, N.A	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,061,726.36	100%	0	\$0.00		0	\$0.00
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00
31414SBR3			57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00

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

31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00
31371NT54		CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00
31371NT88		BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$313,000.00	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	\$0.00
Total			121	\$27,299,263.23	100%	0	\$0.00	0	\$0.00
31371NT96		BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$534,300.00	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	\$0.00
Total			109	\$22,653,151.97	100%	0	\$0.00	0	\$0.00
31371NTR6		1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL	314	\$71,939,060.17	8.58%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$4,240,430.00	0.51%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	\$0.00
Total		3,141	\$838,755,173.86	100%	0	\$0.00	0	\$0.00
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$690,000.00	0.07%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	\$0.00
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00	0	\$0.00
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE	5	\$296,283.04	0.33%	0	\$0.00	NA	\$0.00

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

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

	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00
		199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00
Total			1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00
31371NTW5		1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00
Total			583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00
31371NTX3		1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00
			2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	\$0.00
Total		279	\$40,413,237.95	100%	0	\$0.00	0	\$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00
31371NUA1		BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00
31371NUB9		BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00
			1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	\$0.00
Total			18	\$3,291,754.03	100%	0	\$0.00	0	\$0.00
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	\$0.00
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	\$0.00
Total			570	\$127,192,236.20	100%	0	\$0.00	0	\$0.00
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	\$0.00
Total			240	\$65,825,930.00	100%	0	\$0.00	0	\$0.00
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0.00
Total			472	\$123,804,638.10	100%	0	\$0.00		0	\$0.00
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,013,120.21	100%	0	\$0.00		0	\$0.00
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00
31371NUH6		BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00
31371NUJ2		CITIMORTGAGE, INC	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00
31371NUK9		BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00
Total			831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00
31371NUL7		1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00
31371NUM5	CITIMORTGAGE, INC	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00
31371NUN3	CITIMORTGAGE, INC	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00
31371NUQ6		1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00
31371NUR4		COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,215,462.23	100%	0	\$0.00		0	\$0.00
31371NUS2		CITIMORTGAGE, INC	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,711,145.19	100%	0	\$0.00		0	\$0.00
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,158.91	100%	0	\$0.00		0	\$0.00

31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00
31411JCF1		POPULAR MORTGAGE, INC	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00
31411JCG9		POPULAR MORTGAGE, INC	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00
31411JCH7		POPULAR MORTGAGE, INC	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00
31411JCJ3		POPULAR MORTGAGE, INC	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00
31411JCK0		POPULAR MORTGAGE, INC	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00
31411JCL8		POPULAR MORTGAGE, INC	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00
31411JCM6		POPULAR MORTGAGE, INC	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00

31411JCN4		POPULAR MORTGAGE, INC	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00
31411JCP9		POPULAR MORTGAGE, INC	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00
31412A3R3		SUNTRUST MORTGAGE INC	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00
31412APF5		SUNTRUST MORTGAGE INC	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00

31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00
31412HVV2		MORTGAGEAMERICA INC	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00
31412HVZ9		MORTGAGEAMERICA INC	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,221.60	2.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	\$0.00
		2	\$194,285.30	4.25%	0	\$0.00	NA	\$0.00

		THE NATIONAL B&T OF SYCAMORE							
		UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	1.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	\$0.00
Total			50	\$4,848,295.00	100%	0	\$0.00		\$0.00
31412MJ25		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	\$0.00
		ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	2	\$184,432.62	0.7%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	\$0.00
		BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,400.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$99,890.54	0.38%	0	\$0.00	NA	\$0.00

	COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,142.82	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$296,772.46	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,441,928.70	100%	0	\$0.00		0	\$0.00
31412MJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	\$0.00
		7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00

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

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

	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$535,110.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	\$0.00
		1	\$391,081.47	0.07%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$350,600.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMPANY							
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	15	\$3,005,724.88	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	\$0.00
		9	\$1,827,587.70	0.31%	0	\$0.00	NA	\$0.00

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

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE	6	\$1,276,758.11	0.22%	0	\$0.00	NA	\$0.00

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

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

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

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

	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00

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

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	\$0.00
		4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC							
		Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	\$0.00
Total			786	\$51,250,966.00	100%	0	\$0.00	0	\$0.00
31412MJ58		ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	\$0.00
		AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	\$0.00
		ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$91,706.53	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00
		WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00
Total			737	\$71,708,925.00	100%	0	\$0.00		0	\$0.00
31412MJ66		AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00
		MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00
		WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,530,267.22	100%	0	\$0.00		0	\$0.00
31412MJ74		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$258,748.27	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$410,324.91	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,910,885.36	100%	0	\$0.00		0	\$0.00
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0.00

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

	BANK FIRST NATIONAL							
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$122,874.60	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00

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

	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	\$0.00
		1	\$230,955.00	0.03%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$0.00

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

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

	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00

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

	COMPANY							
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0.00
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00
		2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00

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

Total			39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00
31412MJC3		ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00

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

		UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00
31412MJD1		BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00
31412MJG4		ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,474.68	100%	0	\$0.00		0	\$0.00
31412MJH2		ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,424,545.10	100%	0	\$0.00		0	\$0.00
31412MJJ8		ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,852,194.57	100%	0	\$0.00		0	\$0.00
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,431,460.26	100%	0	\$0.00		0	\$0.00
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,779,174.75	100%	0	\$0.00		0	\$0.00
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,236,064.39	100%	0	\$0.00		0	\$0.00
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00
31412MJR0		FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00
31412MJS8		ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,269,482.76	100%	0	\$0.00		0	\$0.00
31412MJT6		ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC							
		CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	\$0.00
Total			118	\$14,557,323.49	100%	0	\$0.00	0	\$0.00
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	\$0.00
Total			36	\$4,085,926.08	100%	0	\$0.00	0	\$0.00
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,293,417.26	100%	0	\$0.00	0	\$0.00
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	\$0.00
Total			160	\$41,899,964.74	100%	0	\$0.00	0	\$0.00
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	\$0.00

	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$58,506,868.03	100%	0	\$0.00		0	\$0.00
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$0.00
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5%	0	\$0.00	NA	\$0.00

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

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

		BANCO SANTANDER PUERTO RICO								
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,334,097.37	100%	0	\$0.00		0	\$0.00
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY							
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	\$0.00
		STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	3	\$979,513.24	2.03%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP	1	\$424,764.06	0.88%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	\$0.00
Total			184	\$48,290,153.98	100%	0	\$0.00	0	\$0.00
31412MK49		BANKERS FINANCIAL GROUP INC	1	\$91,200.00	0.39%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$41,623.44	0.18%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$302,474.64	1.29%	0	\$0.00	NA	\$0.00

		BANK								
		TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,373,154.09	100%	0	\$0.00		0	\$0.00
31412MK56		FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,953,909.37	100%	0	\$0.00		0	\$0.00
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00

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

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

	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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

	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$74,928.83	0.19%	0	\$0.00	NA	\$0.00

	COMPANY							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$236,812.34	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$82,921.24	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	\$0.00
		2	\$132,116.80	0.34%	0	\$0.00	NA	\$0.00

		WANIGAS CREDIT UNION							
		WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	\$0.00
		WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	\$0.00
Total			621	\$39,292,609.00	100%	0	\$0.00	0	\$0.00
31412MKB3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	\$0.00
		ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	\$0.00
		CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$0.00
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,182,486.96	100%	0	\$0.00		0	\$0.00
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED,	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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

	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$83,750.00	0.54%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC	8	\$464,052.21	3%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	\$0.00
Total			261	\$15,446,764.07	100%	0	\$0.00	0	\$0.00
31412MKE7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	\$0.00
		CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	\$0.00
			2	\$228,809.36	2.04%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	\$0.00

Total			95	\$11,192,694.60	100%	0	\$0.00		0	\$0.00
31412MKF4		ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0.00
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$0.00
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00

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

	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$409,538.94	0.52%	0	\$0.00	NA	\$0.00

	BANK							
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	\$0.00
Total		617	\$79,076,014.71	100%	0	\$0.00	0	\$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00
31412MKK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0.00
			2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00

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

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

	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00

		BANK								
		TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,685,106.69	100%	0	\$0.00		0	\$0.00
31412MKM9		BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00
		JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00
			1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,210,785.95	100%	0	\$0.00		0	\$0.00
31412MKN7		AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	\$0.00
Total			72	\$15,079,187.14	100%	0	\$0.00	0	\$0.00
31412MKP2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	\$0.00
		ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$0.00
		88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$186,902.21	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$219,791.25	0.1%	0	\$0.00	NA	\$0.00

	COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,360,510.57	0.59%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	\$0.00
		4	\$843,108.00	0.37%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00

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

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

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

	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$69,284,855.00	100%	0	\$0.00		0	\$0.00
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,563,587.80	100%	0	\$0.00		0	\$0.00

31412MKW7		AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,791,209.46	100%	0	\$0.00		0	\$0.00
31412MKX5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0.00
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00
31412ML30		6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$256,060.00	2.9%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$127,878.55	1.45%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	\$0.00
Total			68	\$8,815,405.94	100%	0	\$0.00	0	\$0.00
31412ML48		ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	\$0.00
Total			44	\$9,944,290.21	100%	0	\$0.00	0	\$0.00
31412ML63			2	\$318,653.50	0.54%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	\$0.00
		1	\$20,570.33	0.77%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31412SKZ7		Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00
31412SN27		CITIMORTGAGE, INC	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,999.69	100%	0	\$0.00		0	\$0.00
31412SN35		CITIMORTGAGE, INC	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,434,758.50	100%	0	\$0.00		0	\$0.00
31412SN43		CITIMORTGAGE, INC	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00
31412SN50		CITIMORTGAGE, INC	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00
31412SN68		CITIMORTGAGE, INC	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00
31412SN76		CITIMORTGAGE, INC	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,999,451.04	100%	0	\$0.00		0	\$0.00
31412SN84		CITIMORTGAGE, INC	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00
31412SNZ4		CITIMORTGAGE, INC	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,061,835.98	100%	0	\$0.00		0	\$0.00
31412SPA7		CITIMORTGAGE, INC	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,508,911.28	100%	0	\$0.00		0	\$0.00
31412SPB5		CITIMORTGAGE, INC	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00
Total			409	\$111,457,109.06	100%	0	\$0.00		0	\$0.00
31412SPC3		CITIMORTGAGE, INC	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,687,596.67	100%	0	\$0.00		0	\$0.00
31412SPD1		CITIMORTGAGE, INC	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,693,572.22	100%	0	\$0.00		0	\$0.00
31412SPE9		CITIMORTGAGE, INC	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00
31412SPF6		CITIMORTGAGE, INC	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,122,249.48	100%	0	\$0.00		0	\$0.00
31412SPG4		CITIMORTGAGE, INC	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,022,200.04	100%	0	\$0.00		0	\$0.00
31412SPJ8		CITIMORTGAGE, INC	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,162,129.58	100%	0	\$0.00		0	\$0.00
31412SPK5		CITIMORTGAGE, INC	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,322,302.00	100%	0	\$0.00		0	\$0.00
31412SPL3		CITIMORTGAGE, INC	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00
Total			484	\$121,296,431.60	100%	0	\$0.00		0	\$0.00
31412SPM1		CITIMORTGAGE, INC	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,242,198.82	100%	0	\$0.00		0	\$0.00
31412SPR0		CITIMORTGAGE, INC	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,895,478.36	100%	0	\$0.00		0	\$0.00
31412SPS8		CITIMORTGAGE, INC	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00
Total			991	\$244,008,971.04	100%	0	\$0.00		0	\$0.00
31412SPT6		CITIMORTGAGE, INC	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00

Total			275	\$63,430,856.28	100%	0	\$0.00		0	\$0.00
31412SPU3		CITIMORTGAGE, INC	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00
Total			891	\$230,714,767.51	100%	0	\$0.00		0	\$0.00
31412SPV1		CITIMORTGAGE, INC	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,637,674.65	100%	0	\$0.00		0	\$0.00
31412SRE7		CITIMORTGAGE, INC	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,354,325.28	100%	0	\$0.00		0	\$0.00
31412SRF4		CITIMORTGAGE, INC	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00
Total			807	\$176,596,972.46	100%	0	\$0.00		0	\$0.00
31412SRG2		CITIMORTGAGE, INC	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00
Total			889	\$189,632,087.80	100%	0	\$0.00		0	\$0.00
31412SRH0		CITIMORTGAGE, INC	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00
Total			529	\$79,687,783.59	100%	0	\$0.00		0	\$0.00
31412SRJ6		CITIMORTGAGE, INC	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,001,248.23	100%	0	\$0.00		0	\$0.00
31412SRK3		CITIMORTGAGE, INC	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,435,860.48	100%	0	\$0.00		0	\$0.00
31412SRL1		CITIMORTGAGE, INC	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,676.46	100%	0	\$0.00		0	\$0.00
31412SRM9		CITIMORTGAGE, INC	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,063,037.00	100%	0	\$0.00		0	\$0.00
31412SRN7		CITIMORTGAGE, INC	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,602,401.38	100%	0	\$0.00		0	\$0.00

31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,500.00	100%	0	\$0.00		0	\$0.00
31412SRQ0	CITIMORTGAGE, INC	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,524,306.73	100%	0	\$0.00		0	\$0.00
31412SRR8	CITIMORTGAGE, INC	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00
31412SRS6	CITIMORTGAGE, INC	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$0.00
31412SRT4	CITIMORTGAGE, INC	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$0.00
31412SRU1	CITIMORTGAGE, INC	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00
31412SRV9	CITIMORTGAGE, INC	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,757,927.00	100%	0	\$0.00		0	\$0.00
31412SRW7	CITIMORTGAGE, INC	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$0.00
31412SRX5	CITIMORTGAGE, INC	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,049.74	100%	0	\$0.00		0	\$0.00
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,264,450.81	100%	0	\$0.00		0	\$0.00
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,390,115.64	100%	0	\$0.00		0	\$0.00
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00

31412ST54		Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,021,380.00	100%	0	\$0.00		0	\$0.00
31412STU9		Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,727,249.72	100%	0	\$0.00		0	\$0.00
31412STV7		CITIMORTGAGE, INC	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,949,519.92	100%	0	\$0.00		0	\$0.00
31412STW5		Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,876,870.72	100%	0	\$0.00		0	\$0.00
31412STX3		Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,368.58	100%	0	\$0.00		0	\$0.00
31412STY1		CITIMORTGAGE, INC	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,001,783.99	100%	0	\$0.00		0	\$0.00
31412STZ8		CITIMORTGAGE, INC	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,531,815.50	100%	0	\$0.00		0	\$0.00
31412SX26		CITIMORTGAGE, INC	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,647,407.38	100%	0	\$0.00		0	\$0.00
31412SX34		CITIMORTGAGE, INC	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00
Total			524	\$147,705,045.43	100%	0	\$0.00		0	\$0.00
31412SX42		CITIMORTGAGE, INC	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00
Total			618	\$175,318,819.78	100%	0	\$0.00		0	\$0.00
31412SX59		Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$174,015,301.05	100%	0	\$0.00		0	\$0.00
31412SX75		CITIMORTGAGE, INC	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00
Total			302	\$76,928,438.83	100%	0	\$0.00		0	\$0.00
31412SX83		CITIMORTGAGE, INC	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00

Total			99	\$23,220,913.04	100%	0	\$0.00		0	\$0.00
31412SXW0		Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00
31412SXY6		CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$51,155,544.81	100%	0	\$0.00		0	\$0.00
31412SXZ3		CITIMORTGAGE, INC	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			614	\$172,097,092.20	100%	0	\$0.00		0	\$0.00
31412SY25		CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,524,384.32	100%	0	\$0.00		0	\$0.00
31412SY33		CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00
Total			780	\$187,464,652.35	100%	0	\$0.00		0	\$0.00
31412SY41		CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0.00
31412SY58		CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$125,559,494.79	100%	0	\$0.00		0	\$0.00
31412SY66		CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00
Total			385	\$65,237,961.54	100%	0	\$0.00		0	\$0.00
31412SY74		Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,784,571.95	100%	0	\$0.00		0	\$0.00
31412SY82		CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00
Total			779	\$205,033,659.56	100%	0	\$0.00		0	\$0.00
31412SY90		Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			781	\$193,449,764.00	100%	0	\$0.00		0	\$0.00
31412SYB5		CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00

Total			72	\$18,122,820.30	100%	0	\$0.00		0	\$0.00
31412SYC3		CITIMORTGAGE, INC	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00
Total			826	\$202,224,248.46	100%	0	\$0.00		0	\$0.00
31412SYD1		CITIMORTGAGE, INC	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00
31412SYJ8		CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,542,650.10	100%	0	\$0.00		0	\$0.00
31412SYK5		CITIMORTGAGE, INC	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,926,854.50	100%	0	\$0.00		0	\$0.00
31412SYL3		CITIMORTGAGE, INC	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00
Total			552	\$135,283,217.59	100%	0	\$0.00		0	\$0.00
31412SYM1		CITIMORTGAGE, INC	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00
Total			304	\$70,433,195.64	100%	0	\$0.00		0	\$0.00
31412SYN9		CITIMORTGAGE, INC	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,029,641.13	100%	0	\$0.00		0	\$0.00
31412SYR0		CITIMORTGAGE, INC	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00
Total			550	\$132,182,037.70	100%	0	\$0.00		0	\$0.00
31412SYS8		CITIMORTGAGE, INC	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00
Total			301	\$69,963,802.67	100%	0	\$0.00		0	\$0.00
31412SYT6		CITIMORTGAGE, INC	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,199,077.36	100%	0	\$0.00		0	\$0.00
31412SYU3		CITIMORTGAGE, INC	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,243,698.32	100%	0	\$0.00		0	\$0.00

31412SYV1		CITIMORTGAGE, INC	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,619,488.41	100%	0	\$0.00		0	\$0.00
31412SYW9		CITIMORTGAGE, INC	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,188,445.22	100%	0	\$0.00		0	\$0.00
31412SYX7		CITIMORTGAGE, INC	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,829,345.31	100%	0	\$0.00		0	\$0.00
31412SYY5		CITIMORTGAGE, INC	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,671,163.30	100%	0	\$0.00		0	\$0.00
31412SYZ2		CITIMORTGAGE, INC	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$46,873,184.43	100%	0	\$0.00		0	\$0.00
31412SZA6		CITIMORTGAGE, INC	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00
Total			782	\$189,417,567.83	100%	0	\$0.00		0	\$0.00
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,640.00	100%	0	\$0.00		0	\$0.00
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,672,395.19	100%	0	\$0.00		0	\$0.00
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,140,388.58	100%	0	\$0.00		0	\$0.00
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,802,187.00	100%	0	\$0.00		0	\$0.00
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,279,347.19	100%	0	\$0.00		0	\$0.00
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,580,492.00	100%	0	\$0.00		0	\$0.00
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,981,562.14	100%	0	\$0.00		0	\$0.00
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,506.61	100%	0	\$0.00		0	\$0.00
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,712,670.02	100%	0	\$0.00		0	\$0.00
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,972,332.70	100%	0	\$0.00		0	\$0.00
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,551,030.66	100%	0	\$0.00		0	\$0.00
31413MG68		SUNTRUST MORTGAGE INC	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,338,964.14	100%	0	\$0.00		0	\$0.00
31413MG76		SUNTRUST MORTGAGE INC	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,875,278.19	100%	0	\$0.00		0	\$0.00
31413MG84		SUNTRUST MORTGAGE INC	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$0.00

31413MG92		SUNTRUST MORTGAGE INC	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$0.00
31413MHA8		SUNTRUST MORTGAGE INC	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00
31413MHB6		SUNTRUST MORTGAGE INC	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,445,950.65	100%	0	\$0.00		0	\$0.00
31413MHC4		SUNTRUST MORTGAGE INC	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,228,871.56	100%	0	\$0.00		0	\$0.00
31413MHD2		SUNTRUST MORTGAGE INC	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,662.32	100%	0	\$0.00		0	\$0.00
31413MHE0		SUNTRUST MORTGAGE INC	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$0.00
31413MHF7		SUNTRUST MORTGAGE INC	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$0.00
31413MHG5		SUNTRUST MORTGAGE INC	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$0.00
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$0.00
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$0.00

31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$0.00
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31413VJP3		SUNTRUST MORTGAGE INC	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,003,619.49	100%	0	\$0.00		0	\$0.00
31413VJQ1		SUNTRUST MORTGAGE INC	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,477,966.62	100%	0	\$0.00		0	\$0.00
31413VJR9		SUNTRUST MORTGAGE INC	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,365,577.15	100%	0	\$0.00		0	\$0.00
31413VJS7		SUNTRUST MORTGAGE INC	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,185,902.99	100%	0	\$0.00		0	\$0.00
31413VJT5		SUNTRUST MORTGAGE INC	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,484,005.00	100%	0	\$0.00		0	\$0.00

31413VJU2		SUNTRUST MORTGAGE INC	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,257,775.86	100%	0	\$0.00		0	\$0.00
31413VQV2		PULTE MORTGAGE, L.L.C	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,022.00	100%	0	\$0.00		0	\$0.00
31413VQW0		PULTE MORTGAGE, L.L.C	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$0.00
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,220,143.32	100%	0	\$0.00		0	\$0.00
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,414,085.39	100%	0	\$0.00		0	\$0.00
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,533.42	100%	0	\$0.00		0	\$0.00
31414BC57		COUNTRYWIDE HOME LOANS, INC	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,211.31	100%	0	\$0.00		0	\$0.00
31414BC65		COUNTRYWIDE HOME LOANS, INC	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,742.00	100%	0	\$0.00		0	\$0.00
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,920.64	100%	0	\$0.00		0	\$0.00

31414BCH1		COUNTRYWIDE HOME LOANS, INC	1	\$84,305.60	35.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	\$0.00
Total			2	\$237,829.30	100%	0	\$0.00		\$0.00
31414BCN8		COUNTRYWIDE HOME LOANS, INC	25	\$6,783,150.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,783,150.44	100%	0	\$0.00		\$0.00
31414BCP3		COUNTRYWIDE HOME LOANS, INC	27	\$5,154,841.28	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	\$0.00
Total			30	\$5,637,604.97	100%	0	\$0.00		\$0.00
31414BCQ1		COUNTRYWIDE HOME LOANS, INC	1	\$209,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$209,500.00	100%	0	\$0.00		\$0.00
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	\$0.00
Total			3	\$252,496.58	100%	0	\$0.00		\$0.00
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	\$0.00
Total			4	\$307,706.88	100%	0	\$0.00		\$0.00
31414BCX6		COUNTRYWIDE HOME LOANS, INC	33	\$8,271,881.03	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	\$0.00
Total			68	\$17,960,125.97	100%	0	\$0.00		\$0.00
31414BCY4		COUNTRYWIDE HOME LOANS, INC	14	\$3,788,310.19	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	\$0.00
Total			69	\$18,955,677.53	100%	0	\$0.00		\$0.00
31414BD23		COUNTRYWIDE HOME LOANS, INC	23	\$5,954,578.71	77.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	\$0.00
Total			29	\$7,653,886.36	100%	0	\$0.00		\$0.00
31414BD31		COUNTRYWIDE HOME LOANS, INC	46	\$11,585,980.71	97.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	\$0.00
Total			47	\$11,917,226.67	100%	0	\$0.00		\$0.00
31414BD56			1	\$107,660.10	17.23%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$624,934.64	100%	0	\$0.00		0	\$0.00
31414BD80		COUNTRYWIDE HOME LOANS, INC	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,398,761.01	100%	0	\$0.00		0	\$0.00
31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,046.36	100%	0	\$0.00		0	\$0.00
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,450.00	100%	0	\$0.00		0	\$0.00
31414BDE7		COUNTRYWIDE HOME LOANS, INC	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$0.00
31414BDF4		COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0.00
31414BDN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0.00
31414BDP2		COUNTRYWIDE HOME LOANS, INC	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0.00
31414BDR8		COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0.00
31414BDS6		COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0.00
31414BDT4		COUNTRYWIDE HOME LOANS, INC	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0.00
31414BDU1		COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,988,302.00	100%	0	\$0.00		0	\$0.00
31414BDV9		COUNTRYWIDE HOME LOANS, INC	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,607.68	100%	0	\$0.00		0	\$0.00
31414BEE6		COUNTRYWIDE HOME LOANS, INC	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,467,251.63	100%	0	\$0.00		0	\$0.00
31414BEF3		COUNTRYWIDE HOME LOANS, INC	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,963,307.08	100%	0	\$0.00		0	\$0.00
31414BEK2		COUNTRYWIDE HOME LOANS, INC	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,166,617.55	100%	0	\$0.00		0	\$0.00
31414BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,110.94	100%	0	\$0.00		0	\$0.00
31414BEQ9		COUNTRYWIDE HOME LOANS, INC	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,035.42	100%	0	\$0.00		0	\$0.00
31414BER7		COUNTRYWIDE HOME LOANS, INC	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,538.35	100%	0	\$0.00		0	\$0.00
31414BES5		COUNTRYWIDE HOME LOANS, INC	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,259.22	100%	0	\$0.00		0	\$0.00
31414BET3		COUNTRYWIDE HOME LOANS, INC	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,595,985.25	100%	0	\$0.00		0	\$0.00
31414BEU0		COUNTRYWIDE HOME LOANS, INC	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,886,076.57	100%	0	\$0.00		0	\$0.00
31414BEW6		COUNTRYWIDE HOME LOANS, INC	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,961.00	100%	0	\$0.00		0	\$0.00
31414BEY2		COUNTRYWIDE HOME LOANS, INC	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,293.09	100%	0	\$0.00		0	\$0.00
31414BFF2		COUNTRYWIDE HOME LOANS, INC	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,076.63	100%	0	\$0.00		0	\$0.00
31414C2B3		COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,001,366.00	100%	0	\$0.00		0	\$0.00
31414C2D9		COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,747.00	100%	0	\$0.00		0	\$0.00
31414C2E7		COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,204,970.00	100%	0	\$0.00		0	\$0.00
31414C2H0		COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,423,014.99	100%	0	\$0.00		0	\$0.00
31414C2J6		COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,149,563.18	100%	0	\$0.00		0	\$0.00

31414C2K3		COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,042,698.88	100%	0	\$0.00		0	\$0.00
31414C2L1		COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,061,726.87	100%	0	\$0.00		0	\$0.00
31414C2M9		COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,179,992.53	100%	0	\$0.00		0	\$0.00
31414C2N7		COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,844,393.58	100%	0	\$0.00		0	\$0.00
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,525,004.00	100%	0	\$0.00		0	\$0.00
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,874,198.35	100%	0	\$0.00		0	\$0.00
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,657,335.33	100%	0	\$0.00		0	\$0.00
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,782,195.00	100%	0	\$0.00		0	\$0.00
31414C2V9		COUNTRYWIDE	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	\$0.00
Total			37	\$11,185,769.29	100%	0	\$0.00	0	\$0.00
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	\$0.00
		Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	\$0.00
Total			475	\$125,054,733.03	100%	0	\$0.00	0	\$0.00
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	\$0.00
Total			52	\$15,068,288.68	100%	0	\$0.00	0	\$0.00
31414C3A4		COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	\$0.00
Total			8	\$2,200,843.32	100%	0	\$0.00	0	\$0.00
31414C3J5		COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$109,900.00	100%	0	\$0.00	0	\$0.00
31414C3K2		COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	\$0.00
Total			31	\$5,046,931.31	100%	0	\$0.00	0	\$0.00
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	\$0.00
Total			16	\$3,659,839.00	100%	0	\$0.00	0	\$0.00
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	\$0.00
Total			285	\$67,827,744.35	100%	0	\$0.00	0	\$0.00
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	\$0.00
Total			132	\$17,448,006.09	100%	0	\$0.00	0	\$0.00
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	\$0.00
Total			93	\$9,161,230.00	100%	0	\$0.00	0	\$0.00

31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			429	\$109,896,742.62	100%	0	\$0.00		0	\$0.00
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,501,253.02	100%	0	\$0.00		0	\$0.00
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,517,552.25	100%	0	\$0.00		0	\$0.00
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00
Total			346	\$66,206,337.99	100%	0	\$0.00		0	\$0.00
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,428,252.58	100%	0	\$0.00		0	\$0.00
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,026,916.27	100%	0	\$0.00		0	\$0.00
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,050,474.29	100%	0	\$0.00		0	\$0.00
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,033,216.62	100%	0	\$0.00		0	\$0.00
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,498,969.58	100%	0	\$0.00		0	\$0.00
31414C4D7		COUNTRYWIDE	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$0.00
Total			393	\$97,594,423.60	100%	0	\$0.00		0	\$0.00
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,694,666.37	100%	0	\$0.00		0	\$0.00
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,221,768.64	100%	0	\$0.00		0	\$0.00
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,403,247.76	100%	0	\$0.00		0	\$0.00
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0.00
Total			314	\$59,245,818.72	100%	0	\$0.00		0	\$0.00
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$70,727,911.53	100%	0	\$0.00		0	\$0.00
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,033,279.01	100%	0	\$0.00		0	\$0.00
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,003,627.31	100%	0	\$0.00		0	\$0.00
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$0.00
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$0.00
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$0.00
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$0.00
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$0.00
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$0.00
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$0.00
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$0.00
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,823,693.28	100%	0	\$0.00		0	\$0.00
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$0.00
Total			445	\$101,494,049.58	100%	0	\$0.00		0	\$0.00
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0.00

Total			270	\$63,113,747.95	100%	0	\$0.00		0	\$0.00
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,937.81	100%	0	\$0.00		0	\$0.00
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,420,229.03	100%	0	\$0.00		0	\$0.00
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,398,676.09	100%	0	\$0.00		0	\$0.00
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,829,484.26	100%	0	\$0.00		0	\$0.00
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,690,128.88	100%	0	\$0.00		0	\$0.00
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,251,044.00	100%	0	\$0.00		0	\$0.00
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,663,376.00	100%	0	\$0.00		0	\$0.00
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,222,943.00	100%	0	\$0.00		0	\$0.00
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,414,493.77	100%	0	\$0.00		0	\$0.00

31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,325,407.47	100%	0	\$0.00		0	\$0.00
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,029,515.00	100%	0	\$0.00		0	\$0.00
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,069,733.83	100%	0	\$0.00		0	\$0.00
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,038,691.99	100%	0	\$0.00		0	\$0.00
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,224,160.00	100%	0	\$0.00		0	\$0.00
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0.00
Total			610	\$98,078,803.01	100%	0	\$0.00		0	\$0.00
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0.00
Total			350	\$100,031,356.80	100%	0	\$0.00		0	\$0.00
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0.00
Total			480	\$120,033,249.25	100%	0	\$0.00		0	\$0.00
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,019,071.70	100%	0	\$0.00		0	\$0.00

31414C6C7		COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,011,998.28	100%	0	\$0.00		0	\$0.00
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,016,449.50	100%	0	\$0.00		0	\$0.00
31414C6E3		COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,007,489.32	100%	0	\$0.00		0	\$0.00
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,212,996.17	100%	0	\$0.00		0	\$0.00
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$50,037,326.00	100%	0	\$0.00		0	\$0.00
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,014,811.30	100%	0	\$0.00		0	\$0.00
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,026,500.00	100%	0	\$0.00		0	\$0.00
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,026,468.80	100%	0	\$0.00		0	\$0.00
31414C6L7		COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,499.95	100%	0	\$0.00		0	\$0.00
31414C6M5		COUNTRYWIDE	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	\$0.00
Total			261	\$75,066,272.91	100%	0	\$0.00	0	\$0.00
31414C6N3		COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	\$0.00
Total			155	\$30,020,418.77	100%	0	\$0.00	0	\$0.00
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	\$0.00
Total			377	\$100,002,415.00	100%	0	\$0.00	0	\$0.00
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	\$0.00
Total			32	\$9,715,169.77	100%	0	\$0.00	0	\$0.00
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	\$0.00
Total			61	\$7,896,452.40	100%	0	\$0.00	0	\$0.00
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	\$0.00
Total			32	\$3,160,589.87	100%	0	\$0.00	0	\$0.00
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	\$0.00
Total			246	\$63,923,522.02	100%	0	\$0.00	0	\$0.00
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	\$0.00
Total			71	\$14,296,387.75	100%	0	\$0.00	0	\$0.00
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	\$0.00
Total			858	\$161,327,064.41	100%	0	\$0.00	0	\$0.00
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	\$0.00

		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,663,846.50	100%	0	\$0.00		0	\$0.00
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$275,315,239.55	100%	0	\$0.00		0	\$0.00
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,908.46	100%	0	\$0.00		0	\$0.00
31414CQN1		COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,000.00	100%	0	\$0.00		0	\$0.00
31414CQS0		COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,406.44	100%	0	\$0.00		0	\$0.00
31414CQX9		COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,401,669.28	100%	0	\$0.00		0	\$0.00
31414CQY7		COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,811,440.42	100%	0	\$0.00		0	\$0.00
31414CQZ4		COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,790,719.18	100%	0	\$0.00		0	\$0.00
31414CRA8		COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$390,165,343.91	100%	0	\$0.00		0	\$0.00
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,313,471.91	100%	0	\$0.00		0	\$0.00
31414CRG5			7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	\$0.00
Total			66	\$13,263,564.63	100%	0	\$0.00	0	\$0.00
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	\$0.00
Total			103	\$21,138,284.58	100%	0	\$0.00	0	\$0.00
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	\$0.00
Total			306	\$44,435,991.07	100%	0	\$0.00	0	\$0.00
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	\$0.00
Total			90	\$14,821,836.44	100%	0	\$0.00	0	\$0.00
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	\$0.00
Total			201	\$26,439,152.11	100%	0	\$0.00	0	\$0.00
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	\$0.00
Total			69	\$4,847,173.25	100%	0	\$0.00	0	\$0.00
31414CRQ3		COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	\$0.00
Total			96	\$9,379,600.83	100%	0	\$0.00	0	\$0.00
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	\$0.00
Total			23	\$6,825,280.63	100%	0	\$0.00	0	\$0.00
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	\$0.00
Total			90	\$11,904,226.57	100%	0	\$0.00	0	\$0.00
31414CRT7		COUNTRYWIDE	25	\$2,450,171.75	37.62%	0	\$0.00	NA	\$0.00

		BANK, FSB							
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	\$0.00
Total			66	\$6,513,072.34	100%	0	\$0.00	0	\$0.00
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	\$0.00
Total			232	\$57,243,353.43	100%	0	\$0.00	0	\$0.00
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	\$0.00
Total			42	\$8,594,556.17	100%	0	\$0.00	0	\$0.00
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	\$0.00
Total			350	\$66,093,701.08	100%	0	\$0.00	0	\$0.00
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	\$0.00
Total			76	\$18,555,950.25	100%	0	\$0.00	0	\$0.00
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	\$0.00
Total			470	\$114,677,735.01	100%	0	\$0.00	0	\$0.00
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	\$0.00
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	\$0.00
Total			791	\$208,119,268.78	100%	0	\$0.00	0	\$0.00
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	\$0.00
Total			30	\$5,985,349.50	100%	0	\$0.00	0	\$0.00
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	\$0.00
Total			442	\$80,452,120.21	100%	0	\$0.00	0	\$0.00
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	\$0.00

		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$0.00
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$0.00
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00
Total			563	\$136,482,588.53	100%	0	\$0.00		0	\$0.00
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00
Total			906	\$230,842,396.27	100%	0	\$0.00		0	\$0.00
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,192,072.05	100%	0	\$0.00		0	\$0.00
31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,827.85	100%	0	\$0.00		0	\$0.00
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,626,479.62	100%	0	\$0.00		0	\$0.00
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,875.42	100%	0	\$0.00		0	\$0.00
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,744,014.99	100%	0	\$0.00		0	\$0.00
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,702,973.24	100%	0	\$0.00		0	\$0.00

31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,474,174.94	100%	0	\$0.00		0	\$0.00
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,431,775.32	100%	0	\$0.00		0	\$0.00
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,535,342.00	100%	0	\$0.00		0	\$0.00
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,475,822.09	100%	0	\$0.00		0	\$0.00
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,088,784.96	100%	0	\$0.00		0	\$0.00
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,477.72	100%	0	\$0.00		0	\$0.00
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,814.27	100%	0	\$0.00		0	\$0.00
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,900,690.08	100%	0	\$0.00		0	\$0.00
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,502,736.00	100%	0	\$0.00		0	\$0.00
31414CT32		COUNTRYWIDE	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	\$0.00
Total			1,495	\$378,288,654.89	100%	0	\$0.00	0	\$0.00
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	\$0.00
		Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	\$0.00
Total			806	\$207,546,004.74	100%	0	\$0.00	0	\$0.00
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	\$0.00
Total			23	\$5,725,069.66	100%	0	\$0.00	0	\$0.00
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	\$0.00
Total			299	\$75,018,717.08	100%	0	\$0.00	0	\$0.00
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	\$0.00
Total			35	\$6,289,297.13	100%	0	\$0.00	0	\$0.00
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	\$0.00
Total			37	\$6,781,093.68	100%	0	\$0.00	0	\$0.00
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	\$0.00
Total			13	\$3,009,134.58	100%	0	\$0.00	0	\$0.00
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,345.07	100%	0	\$0.00	0	\$0.00
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	\$0.00
Total			70	\$10,558,459.17	100%	0	\$0.00	0	\$0.00
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	\$0.00
Total			66	\$4,902,374.27	100%	0	\$0.00	0	\$0.00

31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,951,869.44	100%	0	\$0.00		0	\$0.00
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,368,956.25	100%	0	\$0.00		0	\$0.00
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,331,906.52	100%	0	\$0.00		0	\$0.00
31414CTR9		COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,663,980.42	100%	0	\$0.00		0	\$0.00
31414CTS7		COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,853,828.06	100%	0	\$0.00		0	\$0.00
31414CTT5		COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$0.00
Total			129	\$33,200,252.83	100%	0	\$0.00		0	\$0.00
31414CTU2		COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,455,312.65	100%	0	\$0.00		0	\$0.00
31414CTV0		COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,344,518.90	100%	0	\$0.00		0	\$0.00
31414CTX6		COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,742,348.17	100%	0	\$0.00		0	\$0.00

31414CTY4		COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,417,127.11	100%	0	\$0.00		0	\$0.00
31414CU22		COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,057,813.00	100%	0	\$0.00		0	\$0.00
31414CU30		COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,392,060.46	100%	0	\$0.00		0	\$0.00
31414CU48		COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,532,805.20	100%	0	\$0.00		0	\$0.00
31414CU63		COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,265,718.04	100%	0	\$0.00		0	\$0.00
31414CU71		COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$0.00
Total			867	\$150,758,726.43	100%	0	\$0.00		0	\$0.00
31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,381,005.48	100%	0	\$0.00		0	\$0.00
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,008,887.11	100%	0	\$0.00		0	\$0.00
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			354	\$100,015,895.00	100%	0	\$0.00		0	\$0.00
31414CUS5		COUNTRYWIDE	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	\$0.00
Total			75	\$4,890,486.19	100%	0	\$0.00	0	\$0.00
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	\$0.00
Total			55	\$5,456,451.68	100%	0	\$0.00	0	\$0.00
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	\$0.00
Total			75	\$4,750,133.60	100%	0	\$0.00	0	\$0.00
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	\$0.00
Total			19	\$1,816,816.82	100%	0	\$0.00	0	\$0.00
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	\$0.00
Total			200	\$13,932,962.42	100%	0	\$0.00	0	\$0.00
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	\$0.00
Total			399	\$52,221,269.08	100%	0	\$0.00	0	\$0.00
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	\$0.00
Total			152	\$10,015,683.62	100%	0	\$0.00	0	\$0.00
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	\$0.00
Total			193	\$18,972,181.61	100%	0	\$0.00	0	\$0.00
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	\$0.00
Total			43	\$10,754,879.17	100%	0	\$0.00	0	\$0.00
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	\$0.00

		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,961,379.38	100%	0	\$0.00		0	\$0.00
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00
Total			305	\$64,618,202.14	100%	0	\$0.00		0	\$0.00
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,916,997.17	100%	0	\$0.00		0	\$0.00
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$0.00
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$0.00
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$0.00
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$0.00
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,256.78	100%	0	\$0.00		0	\$0.00
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$544,181.42	100%	0	\$0.00		0	\$0.00
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,082.21	100%	0	\$0.00		0	\$0.00
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$0.00
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$0.00
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$0.00
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,944.40	100%	0	\$0.00		0	\$0.00
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,637.12	100%	0	\$0.00		0	\$0.00
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,354.66	100%	0	\$0.00		0	\$0.00
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$75,043,599.00	100%	0	\$0.00		0	\$0.00
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,850.00	100%	0	\$0.00		0	\$0.00
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,685.01	100%	0	\$0.00		0	\$0.00
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,033,724.87	100%	0	\$0.00		0	\$0.00

31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,368,642.73	100%	0	\$0.00		0	\$0.00
31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$113,628,952.34	100%	0	\$0.00		0	\$0.00
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,042,063.92	100%	0	\$0.00		0	\$0.00
31414CWD6		COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,117,590.26	100%	0	\$0.00		0	\$0.00
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,458,161.57	100%	0	\$0.00		0	\$0.00
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,603,153.79	100%	0	\$0.00		0	\$0.00
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,326,805.75	100%	0	\$0.00		0	\$0.00
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,213,963.32	100%	0	\$0.00		0	\$0.00
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,750,962.66	100%	0	\$0.00		0	\$0.00
31414CWL8		COUNTRYWIDE	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	\$0.00
Total			28	\$1,866,614.42	100%	0	\$0.00	0	\$0.00
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	\$0.00
Total			24	\$2,414,003.65	100%	0	\$0.00	0	\$0.00
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	\$0.00
Total			257	\$65,823,763.46	100%	0	\$0.00	0	\$0.00
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	\$0.00
Total			59	\$12,419,446.58	100%	0	\$0.00	0	\$0.00
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	\$0.00
Total			17	\$2,217,560.76	100%	0	\$0.00	0	\$0.00
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	\$0.00
Total			23	\$1,391,537.70	100%	0	\$0.00	0	\$0.00
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$122,895.90	100%	0	\$0.00	0	\$0.00
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	\$0.00
Total			182	\$60,075,109.00	100%	0	\$0.00	0	\$0.00
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	\$0.00
Total			96	\$27,414,607.90	100%	0	\$0.00	0	\$0.00
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	\$0.00
Total			122	\$27,787,543.10	100%	0	\$0.00	0	\$0.00

31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,538,021.29	100%	0	\$0.00		0	\$0.00
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,927,547.75	100%	0	\$0.00		0	\$0.00
31414CXB9		COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,825,816.19	100%	0	\$0.00		0	\$0.00
31414CXC7		COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,114,000.13	100%	0	\$0.00		0	\$0.00
31414CXD5		COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,382,694.21	100%	0	\$0.00		0	\$0.00
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,052,422.71	100%	0	\$0.00		0	\$0.00
31414CXF0		COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,947,730.51	100%	0	\$0.00		0	\$0.00
31414CXG8		COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,552,583.33	100%	0	\$0.00		0	\$0.00
31414CXH6		COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,225,743.60	100%	0	\$0.00		0	\$0.00

31414CXJ2		COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,547,085.93	100%	0	\$0.00		0	\$0.00
31414C XK9		COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,553,512.64	100%	0	\$0.00		0	\$0.00
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,996,685.83	100%	0	\$0.00		0	\$0.00
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,772.27	100%	0	\$0.00		0	\$0.00
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,846,901.34	100%	0	\$0.00		0	\$0.00
31414CXP8		COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,489,518.80	100%	0	\$0.00		0	\$0.00
31414CXQ6		COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,971,975.40	100%	0	\$0.00		0	\$0.00
31414CXS2		COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,046,026.31	100%	0	\$0.00		0	\$0.00
31414CXT0		COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00
Total			1,885	\$479,188,265.30	100%	0	\$0.00		0	\$0.00
31414CXU7		COUNTRYWIDE	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00
Total			1,886	\$500,156,228.35	100%	0	\$0.00		0	\$0.00
31414CXW3		COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,000.00	100%	0	\$0.00		0	\$0.00
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,931,180.36	100%	0	\$0.00		0	\$0.00
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,408,358.71	100%	0	\$0.00		0	\$0.00
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,990.75	100%	0	\$0.00		0	\$0.00
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,952,906.00	100%	0	\$0.00		0	\$0.00
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$21,080,095.96	100%	0	\$0.00		0	\$0.00
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00
Total			298	\$58,173,577.70	100%	0	\$0.00		0	\$0.00
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,126,233.65	100%	0	\$0.00		0	\$0.00
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,515,091.47	100%	0	\$0.00		0	\$0.00
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0.00
Total			406	\$92,690,264.98	100%	0	\$0.00		0	\$0.00
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,060,996.06	100%	0	\$0.00		0	\$0.00
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,234,000.00	100%	0	\$0.00		0	\$0.00
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,947,499.78	100%	0	\$0.00		0	\$0.00
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,675,811.74	100%	0	\$0.00		0	\$0.00
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,450,667.06	100%	0	\$0.00		0	\$0.00
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,040,133.70	100%	0	\$0.00		0	\$0.00
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,120,151.00	100%	0	\$0.00		0	\$0.00
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00

Total			74	\$30,082,525.00	100%	0	\$0.00		0	\$0.00
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$67,151,484.21	100%	0	\$0.00		0	\$0.00
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,400.00	100%	0	\$0.00		0	\$0.00
31414CZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,006,028.67	100%	0	\$0.00		0	\$0.00
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,146,364.05	100%	0	\$0.00		0	\$0.00
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,794,293.00	100%	0	\$0.00		0	\$0.00
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,805,614.00	100%	0	\$0.00		0	\$0.00
31414CZ50		COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,819,288.96	100%	0	\$0.00		0	\$0.00
31414CZ68		COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$0.00
Total			302	\$59,142,336.35	100%	0	\$0.00		0	\$0.00
31414CZ76		COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,427,361.24	100%	0	\$0.00		0	\$0.00
31414CZ84			200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB							
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	\$0.00
Total			58	\$8,570,273.88	100%	0	\$0.00	0	\$0.00
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	\$0.00
Total			46	\$14,352,074.24	100%	0	\$0.00	0	\$0.00
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	\$0.00
Total			309	\$38,686,264.82	100%	0	\$0.00	0	\$0.00
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	\$0.00
Total			43	\$9,390,807.07	100%	0	\$0.00	0	\$0.00
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	\$0.00
Total			10	\$1,663,884.80	100%	0	\$0.00	0	\$0.00
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,864,229.45	100%	0	\$0.00	0	\$0.00
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	\$0.00
Total			65	\$14,516,015.29	100%	0	\$0.00	0	\$0.00
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,333,986.56	100%	0	\$0.00	0	\$0.00
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,342,000.00	100%	0	\$0.00	0	\$0.00
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,791,945.71	100%	0	\$0.00	0	\$0.00
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	\$0.00
Total			103	\$17,044,842.69	100%	0	\$0.00	0	\$0.00
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	\$0.00
Total			66	\$15,833,861.63	100%	0	\$0.00	0	\$0.00

31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	\$0.00
Total			16	\$1,575,997.45	100%	0	\$0.00	0	\$0.00
31414KL40		SUNTRUST MORTGAGE INC	13	\$3,284,450.00	40.4%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	\$0.00
Total			31	\$8,130,110.00	100%	0	\$0.00	0	\$0.00
31414KL57		SUNTRUST MORTGAGE INC	17	\$4,807,040.00	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	\$0.00
Total			80	\$25,488,390.00	100%	0	\$0.00	0	\$0.00
31414KL65		SUNTRUST MORTGAGE INC	27	\$7,672,246.00	16.74%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	\$0.00
Total			144	\$45,840,759.00	100%	0	\$0.00	0	\$0.00
31414KL73		SUNTRUST MORTGAGE INC	21	\$6,454,550.00	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	\$0.00
Total			81	\$25,236,267.00	100%	0	\$0.00	0	\$0.00
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	\$0.00
Total			30	\$7,721,304.05	100%	0	\$0.00	0	\$0.00
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	\$0.00
Total			42	\$9,244,518.17	100%	0	\$0.00	0	\$0.00
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	\$0.00
Total			28	\$4,462,240.62	100%	0	\$0.00	0	\$0.00
31414KQV5		FIRST TENNESSEE BANK NATIONAL	8	\$1,702,058.00	68.43%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	\$0.00
Total			10	\$2,487,258.00	100%	0	\$0.00	0	\$0.00
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	\$0.00
Total			40	\$6,857,078.98	100%	0	\$0.00	0	\$0.00
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$632,143.53	100%	0	\$0.00	0	\$0.00
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,345,080.11	100%	0	\$0.00	0	\$0.00
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,125,277.38	100%	0	\$0.00	0	\$0.00
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	\$0.00
Total			110	\$25,464,971.64	100%	0	\$0.00	0	\$0.00
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	\$0.00
Total			201	\$37,236,831.91	100%	0	\$0.00	0	\$0.00
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	\$0.00
Total			149	\$32,698,194.83	100%	0	\$0.00	0	\$0.00
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	\$0.00
Total			39	\$10,595,137.16	100%	0	\$0.00	0	\$0.00

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31414L5C8		Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,064,542.53	100%	0	\$0.00		0	\$0.00
31414LB23		Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,980,349.77	100%	0	\$0.00		0	\$0.00
31414LB31		Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,528,299.00	100%	0	\$0.00		0	\$0.00
31414LB49		Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,229,706.14	100%	0	\$0.00		0	\$0.00
31414LB56		Unavailable	29	\$7,042,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,042,580.20	100%	0	\$0.00		0	\$0.00
31414LB72		Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,309,833.36	100%	0	\$0.00		0	\$0.00
31414LB80		Unavailable	1,825	\$448,339,560.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,825	\$448,339,560.06	100%	0	\$0.00		0	\$0.00
31414LB98		Unavailable	1,789	\$415,262,860.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,789	\$415,262,860.28	100%	0	\$0.00		0	\$0.00
31414LBX5		Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,866,504.07	100%	0	\$0.00		0	\$0.00
31414LBY3		Unavailable	879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$184,702,514.17	100%	0	\$0.00		0	\$0.00
31414LBZ0		Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,761.22	100%	0	\$0.00		0	\$0.00
31414LCA4		Unavailable	113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,797,326.86	100%	0	\$0.00		0	\$0.00
31414LCD8		Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,346,732.03	100%	0	\$0.00		0	\$0.00
31414LCG1		Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,664.76	100%	0	\$0.00		0	\$0.00
31414LCH9		Unavailable	216	\$41,969,957.72	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,969,957.72	100%	0	\$0.00		0	\$0.00

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31414LCJ5		AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,234,487.02	100%	0	\$0.00		0	\$0.00
31414LCK2		AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,278,541.30	100%	0	\$0.00		0	\$0.00
31414LCL0		Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,952,842.09	100%	0	\$0.00		0	\$0.00
31414LCM8		Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,652,908.23	100%	0	\$0.00		0	\$0.00
31414LCN6		AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,888,263.10	100%	0	\$0.00		0	\$0.00
31414LCP1		Unavailable	78	\$4,889,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,889,211.84	100%	0	\$0.00		0	\$0.00
31414LCQ9		Unavailable	52	\$3,066,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,066,336.80	100%	0	\$0.00		0	\$0.00
31414LCR7		Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,347,125.59	100%	0	\$0.00		0	\$0.00
31414LCS5		Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,776,158.51	100%	0	\$0.00		0	\$0.00
31414LCT3		Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,200,425.60	100%	0	\$0.00		0	\$0.00
31414LCU0		Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,429,414.88	100%	0	\$0.00		0	\$0.00
31414LCV8		Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,674,261.53	100%	0	\$0.00		0	\$0.00
31414LCW6		Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,470,506.36	100%	0	\$0.00		0	\$0.00
31414LCX4		Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,978.48	100%	0	\$0.00		0	\$0.00

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31414LCY2		Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,618,614.86	100%	0	\$0.00		0	\$0.00
31414LF29		SUNTRUST MORTGAGE INC	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,179,273.00	100%	0	\$0.00		0	\$0.00
31414LF37		SUNTRUST MORTGAGE INC	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,373,160.20	100%	0	\$0.00		0	\$0.00
31414LF45		SUNTRUST MORTGAGE INC	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,990,750.00	100%	0	\$0.00		0	\$0.00
31414LFZ6		SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,233,652.00	100%	0	\$0.00		0	\$0.00
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,898,780.00	100%	0	\$0.00		0	\$0.00
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,719,789.31	100%	0	\$0.00		0	\$0.00
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,880.00	100%	0	\$0.00		0	\$0.00
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,929.66	100%	0	\$0.00		0	\$0.00
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,530.16	100%	0	\$0.00		0	\$0.00
31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,872,352.04	100%	0	\$0.00		0	\$0.00
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			153	\$25,381,202.19	100%	0	\$0.00	0	\$0.00
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,230,351.27	100%	0	\$0.00	0	\$0.00
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	\$0.00
Total			136	\$30,653,066.67	100%	0	\$0.00	0	\$0.00
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	\$0.00
Total			247	\$49,948,411.20	100%	0	\$0.00	0	\$0.00
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	\$0.00
Total			143	\$25,784,329.04	100%	0	\$0.00	0	\$0.00
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	\$0.00
Total			24	\$3,370,771.98	100%	0	\$0.00	0	\$0.00
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	\$0.00
Total			220	\$42,984,433.08	100%	0	\$0.00	0	\$0.00
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	\$0.00
Total			78	\$14,503,411.97	100%	0	\$0.00	0	\$0.00
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	\$0.00
Total			89	\$20,874,126.67	100%	0	\$0.00	0	\$0.00
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	\$0.00

Total			87	\$20,765,930.00	100%	0	\$0.00		0	\$0.00
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,113,174.03	100%	0	\$0.00		0	\$0.00
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,246,280.31	100%	0	\$0.00		0	\$0.00
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,416,772.48	100%	0	\$0.00		0	\$0.00
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,792,602.20	100%	0	\$0.00		0	\$0.00
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,295,878.14	100%	0	\$0.00		0	\$0.00
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,845,065.01	100%	0	\$0.00		0	\$0.00
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,368,887.33	100%	0	\$0.00		0	\$0.00
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,133,704.10	100%	0	\$0.00		0	\$0.00
31414ME85		WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,594,092.77	100%	0	\$0.00		0	\$0.00
31414ME93		WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,519,640.81	100%	0	\$0.00		0	\$0.00

31414MEC6		RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,286,484.63	100%	0	\$0.00		0	\$0.00
31414MED4		RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,577,546.32	100%	0	\$0.00		0	\$0.00
31414MFC5		WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,814.07	100%	0	\$0.00		0	\$0.00
31414MFD3		WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,747,379.08	100%	0	\$0.00		0	\$0.00
31414MFF8		WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,161,480.00	100%	0	\$0.00		0	\$0.00
31414MFJ0		WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,457,156.58	100%	0	\$0.00		0	\$0.00
31414MFL5		WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,168,987.15	100%	0	\$0.00		0	\$0.00
31414MFM3		WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,819,000.00	100%	0	\$0.00		0	\$0.00
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,378,330.60	100%	0	\$0.00		0	\$0.00
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$61,386,472.63	100%	0	\$0.00		0	\$0.00
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,652,767.47	100%	0	\$0.00		0	\$0.00
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,006,926.78	100%	0	\$0.00		0	\$0.00
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,809,060.00	100%	0	\$0.00		0	\$0.00
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,466,733.12	100%	0	\$0.00		0	\$0.00
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,781,693.78	100%	0	\$0.00		0	\$0.00
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,193,400.00	100%	0	\$0.00		0	\$0.00
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,929,817.50	100%	0	\$0.00		0	\$0.00
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,194,359.61	100%	0	\$0.00		0	\$0.00
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,346,000.00	100%	0	\$0.00		0	\$0.00

31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	\$0.00
Total			52	\$14,071,009.32	100%	0	\$0.00	0	\$0.00
31414P5Q8		SUNTRUST MORTGAGE INC	19	\$1,098,931.77	26.32%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	\$0.00
Total			69	\$4,174,548.54	100%	0	\$0.00	0	\$0.00
31414P5R6		SUNTRUST MORTGAGE INC	18	\$1,800,360.99	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	\$0.00
Total			48	\$4,769,361.59	100%	0	\$0.00	0	\$0.00
31414P5T2		SUNTRUST MORTGAGE INC	16	\$2,206,901.58	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	\$0.00
Total			59	\$8,234,226.84	100%	0	\$0.00	0	\$0.00
31414P5U9		SUNTRUST MORTGAGE INC	8	\$1,273,243.56	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	\$0.00
Total			41	\$6,591,100.57	100%	0	\$0.00	0	\$0.00
31414P5V7		SUNTRUST MORTGAGE INC	16	\$4,239,658.00	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	\$0.00
Total			45	\$11,900,117.67	100%	0	\$0.00	0	\$0.00
31414P5X3		SUNTRUST MORTGAGE INC	32	\$8,112,184.78	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	\$0.00
Total			184	\$50,752,776.00	100%	0	\$0.00	0	\$0.00
31414P5Y1		SUNTRUST MORTGAGE INC	115	\$27,998,600.17	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	\$0.00
Total			157	\$38,691,547.46	100%	0	\$0.00	0	\$0.00
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,306,016.50	100%	0	\$0.00	0	\$0.00
31414P6A2		SUNTRUST MORTGAGE INC	2	\$176,000.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	\$0.00
Total			21	\$2,020,948.93	100%	0	\$0.00	0	\$0.00

31414P6E4		SUNTRUST MORTGAGE INC	53	\$3,623,517.00	72.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	\$0.00
Total			74	\$4,998,709.58	100%	0	\$0.00		\$0.00
31414P6F1		SUNTRUST MORTGAGE INC	60	\$5,868,385.67	63.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	\$0.00
Total			94	\$9,222,721.63	100%	0	\$0.00		\$0.00
31414P6G9		SUNTRUST MORTGAGE INC	19	\$2,265,575.35	50.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	\$0.00
Total			38	\$4,514,830.35	100%	0	\$0.00		\$0.00
31414P6H7		SUNTRUST MORTGAGE INC	54	\$7,593,117.10	62.8%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	\$0.00
Total			86	\$12,091,251.46	100%	0	\$0.00		\$0.00
31414P6J3		SUNTRUST MORTGAGE INC	43	\$6,933,021.00	67.76%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	\$0.00
Total			63	\$10,232,181.00	100%	0	\$0.00		\$0.00
31414P6K0		SUNTRUST MORTGAGE INC	37	\$2,455,734.00	55.91%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	\$0.00
Total			65	\$4,392,269.81	100%	0	\$0.00		\$0.00
31414P6L8		SUNTRUST MORTGAGE INC	28	\$2,725,632.00	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	\$0.00
Total			59	\$5,770,932.00	100%	0	\$0.00		\$0.00
31414P6M6		SUNTRUST MORTGAGE INC	16	\$1,872,870.00	49.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	\$0.00
Total			32	\$3,763,745.00	100%	0	\$0.00		\$0.00
31414P6N4		SUNTRUST MORTGAGE INC	39	\$5,378,766.34	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	\$0.00
Total			94	\$12,989,539.64	100%	0	\$0.00		\$0.00

31414P6P9		SUNTRUST MORTGAGE INC	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,726,370.43	100%	0	\$0.00		0	\$0.00
31414P6Q7		SUNTRUST MORTGAGE INC	141	\$40,868,629.38	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0	\$0.00
Total			215	\$62,375,266.47	100%	0	\$0.00		0	\$0.00
31414P6R5		SUNTRUST MORTGAGE INC	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	\$0.00
Total			212	\$63,840,996.48	100%	0	\$0.00		0	\$0.00
31414P6S3		SUNTRUST MORTGAGE INC	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$62,852,567.39	100%	0	\$0.00		0	\$0.00
31414P6T1		SUNTRUST MORTGAGE INC	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,861,506.30	100%	0	\$0.00		0	\$0.00
31414P6U8		SUNTRUST MORTGAGE INC	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$69,802,592.66	100%	0	\$0.00		0	\$0.00
31414P6Z7		SUNTRUST MORTGAGE INC	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$0.00
Total			623	\$165,353,763.61	100%	0	\$0.00		0	\$0.00
31414P7A1		SUNTRUST MORTGAGE INC	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,570,476.27	100%	0	\$0.00		0	\$0.00
31414P7B9		SUNTRUST MORTGAGE INC	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,433,434.56	100%	0	\$0.00		0	\$0.00
31414P7C7		SUNTRUST	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	\$0.00
Total			614	\$148,041,794.98	100%	0	\$0.00	0	\$0.00
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	\$0.00
Total			16	\$2,098,450.00	100%	0	\$0.00	0	\$0.00
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	\$0.00
Total			5	\$1,103,118.54	100%	0	\$0.00	0	\$0.00
31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,795,082.13	100%	0	\$0.00	0	\$0.00
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,557,555.00	100%	0	\$0.00	0	\$0.00
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	\$0.00
Total			47	\$15,000,238.33	100%	0	\$0.00	0	\$0.00
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	\$0.00
Total			55	\$17,000,633.26	100%	0	\$0.00	0	\$0.00
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	\$0.00
Total			38	\$11,000,367.06	100%	0	\$0.00	0	\$0.00
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	\$0.00
Total			30	\$7,500,615.78	100%	0	\$0.00	0	\$0.00
31414PS75		Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,000,431.71	100%	0	\$0.00	0	\$0.00
31414PS83			14	\$2,647,561.87	26.47%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	\$0.00
Total			60	\$10,000,666.34	100%	0	\$0.00	0	\$0.00
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	\$0.00
Total			33	\$2,163,799.91	100%	0	\$0.00	0	\$0.00
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	\$0.00
Total			33	\$5,999,747.82	100%	0	\$0.00	0	\$0.00
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,500,231.28	100%	0	\$0.00	0	\$0.00
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,480.00	100%	0	\$0.00	0	\$0.00
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	\$0.00
Total			16	\$5,000,362.94	100%	0	\$0.00	0	\$0.00
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	\$0.00
Total			34	\$10,500,050.00	100%	0	\$0.00	0	\$0.00
31414PT74		Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,427,787.04	100%	0	\$0.00	0	\$0.00
31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	\$0.00
Total			27	\$8,000,600.00	100%	0	\$0.00	0	\$0.00
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	\$0.00
Total			33	\$10,097,250.00	100%	0	\$0.00	0	\$0.00

31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,066,397.98	100%	0	\$0.00		0	\$0.00
31414PTB5		HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,690,456.33	100%	0	\$0.00		0	\$0.00
31414PTC3		HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,853,429.02	100%	0	\$0.00		0	\$0.00
31414PTD1		HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,111,655.74	100%	0	\$0.00		0	\$0.00
31414PTE9		HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,151.76	100%	0	\$0.00		0	\$0.00
31414PTG4		Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,233.87	100%	0	\$0.00		0	\$0.00
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,578.68	100%	0	\$0.00		0	\$0.00
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,000,264.57	100%	0	\$0.00		0	\$0.00
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,350.62	100%	0	\$0.00		0	\$0.00
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,841.76	100%	0	\$0.00		0	\$0.00
31414PTT6		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,586.54	100%	0	\$0.00		0	\$0.00
31414PTU3		HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,000,805.12	100%	0	\$0.00		0	\$0.00
31414PTV1		HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,001,207.14	100%	0	\$0.00		0	\$0.00
31414PTW9		HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,000,271.04	100%	0	\$0.00		0	\$0.00
31414PTX7		Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,703.67	100%	0	\$0.00		0	\$0.00
31414PTY5		HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,669.88	100%	0	\$0.00		0	\$0.00
31414PTZ2			8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,647.41	100%	0	\$0.00	0	\$0.00
31414PUA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	\$0.00
Total			39	\$11,500,729.17	100%	0	\$0.00	0	\$0.00
31414PUC1		HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	\$0.00
Total			41	\$7,000,530.04	100%	0	\$0.00	0	\$0.00
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	\$0.00
Total			18	\$4,500,300.00	100%	0	\$0.00	0	\$0.00
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,200.71	100%	0	\$0.00	0	\$0.00
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,309.05	100%	0	\$0.00	0	\$0.00
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	\$0.00
Total			16	\$4,443,102.50	100%	0	\$0.00	0	\$0.00
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	\$0.00
Total			23	\$7,607,400.00	100%	0	\$0.00	0	\$0.00
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	\$0.00
Total			19	\$5,000,300.00	100%	0	\$0.00	0	\$0.00
31414PUM9		HSBC MORTGAGE	13	\$1,513,750.00	30.27%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	\$0.00
Total			24	\$5,000,350.00	100%	0	\$0.00	0	\$0.00
31414PXQ7		CITIMORTGAGE INC	10	\$1,734,794.37	74.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	\$0.00
Total			13	\$2,338,294.37	100%	0	\$0.00	0	\$0.00
31414PXR5		CITIMORTGAGE INC	8	\$609,113.00	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	\$0.00
Total			12	\$1,180,475.84	100%	0	\$0.00	0	\$0.00
31414PXS3		CITIMORTGAGE INC	5	\$747,000.00	34.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	\$0.00
Total			11	\$2,152,206.62	100%	0	\$0.00	0	\$0.00
31414PXT1		CITIMORTGAGE INC	9	\$2,146,670.00	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	\$0.00
Total			33	\$8,109,583.42	100%	0	\$0.00	0	\$0.00
31414PXU8		CITIMORTGAGE INC	74	\$16,481,600.09	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	\$0.00
Total			162	\$39,410,613.30	100%	0	\$0.00	0	\$0.00
31414Q6H5		UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,498,964.00	100%	0	\$0.00	0	\$0.00
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	\$0.00
Total			59	\$10,805,717.64	100%	0	\$0.00	0	\$0.00
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	\$0.00
Total			118	\$24,090,481.70	100%	0	\$0.00	0	\$0.00
31414QG84		Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,776,661.41	100%	0	\$0.00	0	\$0.00
31414QGG6		U.S. BANK N.A	21	\$2,082,432.23	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,082,432.23	100%	0	\$0.00	0	\$0.00

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31414QGH4		U.S. BANK N.A	11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,085.62	100%	0	\$0.00		0	\$0.00
31414QH42		Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,577,039.00	100%	0	\$0.00		0	\$0.00
31414QH75		Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,251,318.85	100%	0	\$0.00		0	\$0.00
31414QHA8		Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,966,769.10	100%	0	\$0.00		0	\$0.00
31414QHB6		Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,846.97	100%	0	\$0.00		0	\$0.00
31414QHD2		Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,569,030.16	100%	0	\$0.00		0	\$0.00
31414QHE0		Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,748.96	100%	0	\$0.00		0	\$0.00
31414QHG5		Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,705.02	100%	0	\$0.00		0	\$0.00
31414QHJ9		Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,790.93	100%	0	\$0.00		0	\$0.00
31414QHK6		Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00
31414QHM2		Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00
31414QHX8		Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,983,746.72	100%	0	\$0.00		0	\$0.00
31414QHZ3		Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,293.91	100%	0	\$0.00		0	\$0.00
31414QJ24		Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,911,750.00	100%	0	\$0.00		0	\$0.00
31414QJ57		Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,800.00	100%	0	\$0.00		0	\$0.00

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31414QJ73		Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00
31414QJB4		Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,328,400.00	100%	0	\$0.00		0	\$0.00
31414QJC2		Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,362.65	100%	0	\$0.00		0	\$0.00
31414QJD0		Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00
31414QJE8		Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,432.59	100%	0	\$0.00		0	\$0.00
31414QJF5		Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,916.23	100%	0	\$0.00		0	\$0.00
31414QJN8		Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,108,808.81	100%	0	\$0.00		0	\$0.00
31414QJP3		Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,347,816.64	100%	0	\$0.00		0	\$0.00
31414QJQ1		Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,103.97	100%	0	\$0.00		0	\$0.00
31414QJR9		Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,819.34	100%	0	\$0.00		0	\$0.00
31414QJS7		Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,527,175.00	100%	0	\$0.00		0	\$0.00
31414QJT5		Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31414QJW8		Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,860.90	100%	0	\$0.00		0	\$0.00
31414QJZ1		Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,367.00	100%	0	\$0.00		0	\$0.00
31414QK22		Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,054,350.00	100%	0	\$0.00		0	\$0.00

31414QK30		Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,365.16	100%	0	\$0.00		0	\$0.00
31414QK89		Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,105.00	100%	0	\$0.00		0	\$0.00
31414QK97		Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,550.00	100%	0	\$0.00		0	\$0.00
31414QKC0		Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,492.17	100%	0	\$0.00		0	\$0.00
31414QKM8		Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,438,600.00	100%	0	\$0.00		0	\$0.00
31414QKN6		Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31414QKQ9		Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,317,293.79	100%	0	\$0.00		0	\$0.00
31414QKR7		Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,385,156.00	100%	0	\$0.00		0	\$0.00
31414QKS5		Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31414QKU0		Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31414QKZ9		Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,650.00	100%	0	\$0.00		0	\$0.00
31414QM20		NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,761,188.05	100%	0	\$0.00		0	\$0.00
31414QM38		NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,132,910.54	100%	0	\$0.00		0	\$0.00
31414QMQ7		Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,563,734.22	100%	0	\$0.00		0	\$0.00
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,243,537.23	100%	0	\$0.00		0	\$0.00
31414QP27		GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,963,446.82	100%	0	\$0.00		0	\$0.00
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,985,037.33	100%	0	\$0.00		0	\$0.00
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,519,027.34	100%	0	\$0.00		0	\$0.00
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,964,768.95	100%	0	\$0.00		0	\$0.00
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,996,312.15	100%	0	\$0.00		0	\$0.00
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,414,757.27	100%	0	\$0.00		0	\$0.00
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,946,975.20	100%	0	\$0.00		0	\$0.00
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,910,976.36	100%	0	\$0.00		0	\$0.00

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

31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,388,028.08	100%	0	\$0.00		0	\$0.00
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,501,636.87	100%	0	\$0.00		0	\$0.00
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,006,140.00	100%	0	\$0.00		0	\$0.00
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,775,512.56	100%	0	\$0.00		0	\$0.00
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,516.90	100%	0	\$0.00		0	\$0.00
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,720.73	100%	0	\$0.00		0	\$0.00
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,907,186.24	100%	0	\$0.00		0	\$0.00
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,288,638.75	100%	0	\$0.00		0	\$0.00
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,906,321.32	100%	0	\$0.00		0	\$0.00
31414QQ59		GMAC MORTGAGE,	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			22	\$4,839,744.52	100%	0	\$0.00	0	\$0.00
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	\$0.00
Total			33	\$5,459,500.06	100%	0	\$0.00	0	\$0.00
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,409,377.09	100%	0	\$0.00	0	\$0.00
31414QQ91		GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	\$0.00
Total			75	\$18,767,589.87	100%	0	\$0.00	0	\$0.00
31414QQA8		GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	\$0.00
Total			82	\$22,248,443.79	100%	0	\$0.00	0	\$0.00
31414QQB6		GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	\$0.00
Total			192	\$49,387,848.17	100%	0	\$0.00	0	\$0.00
31414QQC4		GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	\$0.00
Total			148	\$36,573,220.49	100%	0	\$0.00	0	\$0.00
31414QQD2		GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	\$0.00
Total			78	\$12,137,578.02	100%	0	\$0.00	0	\$0.00
31414QQE0		Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,539,282.08	100%	0	\$0.00	0	\$0.00
31414QQF7		GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	\$0.00
Total			90	\$22,229,729.46	100%	0	\$0.00	0	\$0.00
31414QQG5		GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	\$0.00

		Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,762.65	100%	0	\$0.00		0	\$0.00
31414QQH3		GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,618,685.56	100%	0	\$0.00		0	\$0.00
31414QQJ9		GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,817,342.10	100%	0	\$0.00		0	\$0.00
31414QQK6		GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,827,701.15	100%	0	\$0.00		0	\$0.00
31414QQL4		GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,656,413.05	100%	0	\$0.00		0	\$0.00
31414QQM2		GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,824,985.99	100%	0	\$0.00		0	\$0.00
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,896,622.57	100%	0	\$0.00		0	\$0.00
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,449,668.47	100%	0	\$0.00		0	\$0.00
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,897,438.40	100%	0	\$0.00		0	\$0.00
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00

Total			121	\$18,536,724.23	100%	0	\$0.00		0	\$0.00
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,713,724.79	100%	0	\$0.00		0	\$0.00
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,989,926.05	100%	0	\$0.00		0	\$0.00
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,460.46	100%	0	\$0.00		0	\$0.00
31414QQX8		GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,109,803.15	100%	0	\$0.00		0	\$0.00
31414QQY6		GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,194,884.63	100%	0	\$0.00		0	\$0.00
31414QQZ3		GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,732,795.39	100%	0	\$0.00		0	\$0.00
31414QRA7		GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,651,517.72	100%	0	\$0.00		0	\$0.00
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,969,587.92	100%	0	\$0.00		0	\$0.00
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,489,779.47	100%	0	\$0.00		0	\$0.00

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

		Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,369,364.87	100%	0	\$0.00		0	\$0.00
31414QX36		INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,444,076.16	100%	0	\$0.00		0	\$0.00
31414QX44		INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,307,318.79	100%	0	\$0.00		0	\$0.00
31414QX51		INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,315,106.00	100%	0	\$0.00		0	\$0.00
31414QXQ5		INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$70,067,336.02	100%	0	\$0.00		0	\$0.00
31414QXR3		INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00
Total			725	\$218,018,366.27	100%	0	\$0.00		0	\$0.00
31414QXS1		INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$89,648,847.76	100%	0	\$0.00		0	\$0.00
31414QXT9		INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,627,450.00	100%	0	\$0.00		0	\$0.00
31414QXU6		INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,785,089.18	100%	0	\$0.00		0	\$0.00
31414QXW2		INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,916,835.14	100%	0	\$0.00		0	\$0.00
31414QXX0		INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,590,599.69	100%	0	\$0.00		0	\$0.00
31414QXZ5		INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00

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

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

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

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

Total			50	\$6,440,756.62	100%	0	\$0.00		0	\$0.00
31414RFX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,951,748.00	100%	0	\$0.00		0	\$0.00
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,644,955.00	100%	0	\$0.00		0	\$0.00
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,755,980.75	100%	0	\$0.00		0	\$0.00
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,326,306.10	100%	0	\$0.00		0	\$0.00
31414RGA7		Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,293,429.24	100%	0	\$0.00		0	\$0.00
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,890.22	100%	0	\$0.00		0	\$0.00
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,309,600.00	100%	0	\$0.00		0	\$0.00
31414RGD1		Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,909,705.38	100%	0	\$0.00		0	\$0.00
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	\$0.00

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

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

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	\$0.00
Total			187	\$48,735,293.91	100%	0	\$0.00	0	\$0.00
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,949,553.89	100%	0	\$0.00	0	\$0.00
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,724,814.22	100%	0	\$0.00	0	\$0.00
31414RJP1		Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	\$0.00
Total			288	\$71,925,282.90	100%	0	\$0.00	0	\$0.00
31414Rjq9		Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	\$0.00
Total			293	\$67,374,082.03	100%	0	\$0.00	0	\$0.00
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	\$0.00
Total			119	\$23,810,883.76	100%	0	\$0.00	0	\$0.00
31414RJu0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	\$0.00
Total			82	\$20,917,709.51	100%	0	\$0.00	0	\$0.00
31414RJv8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,256,438.90	100%	0	\$0.00	0	\$0.00
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,096,801.12	100%	0	\$0.00	0	\$0.00
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,007,930.04	100%	0	\$0.00	0	\$0.00
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,017,173.88	100%	0	\$0.00	0	\$0.00
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	\$0.00

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

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

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

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

		MORTGAGE, FSB							
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	\$0.00
Total			28	\$2,248,123.00	100%	0	\$0.00	0	\$0.00
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	\$0.00
Total			40	\$5,139,639.00	100%	0	\$0.00	0	\$0.00
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	\$0.00
Total			17	\$1,070,037.28	100%	0	\$0.00	0	\$0.00
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	\$0.00
Total			19	\$2,119,176.00	100%	0	\$0.00	0	\$0.00
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	\$0.00
Total			24	\$6,353,188.52	100%	0	\$0.00	0	\$0.00
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	\$0.00
Total			103	\$24,311,447.16	100%	0	\$0.00	0	\$0.00
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	\$0.00
Total			463	\$100,986,525.93	100%	0	\$0.00	0	\$0.00
31414RNV1		WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	\$0.00
Total			107	\$16,689,138.67	100%	0	\$0.00	0	\$0.00
31414RNY7		WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,990,880.30	100%	0	\$0.00	0	\$0.00
31414RPA7		WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			142	\$37,465,007.97	100%	0	\$0.00		0	\$0.00
31414SJB0		GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,531,511.98	100%	0	\$0.00		0	\$0.00
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,116,524.11	100%	0	\$0.00		0	\$0.00
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,753,400.30	100%	0	\$0.00		0	\$0.00
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,386,505.43	100%	0	\$0.00		0	\$0.00
31414SJF1		GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,591,088.00	100%	0	\$0.00		0	\$0.00
31414SJG9		GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,491,207.98	100%	0	\$0.00		0	\$0.00
31414SJH7		GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,339,240.07	100%	0	\$0.00		0	\$0.00
31414SJN4		GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,987,160.92	100%	0	\$0.00		0	\$0.00
31414SJP9		GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,994,844.03	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

		COMPANY							
		Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	\$0.00
Total			18	\$4,561,462.71	100%	0	\$0.00	0	\$0.00
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,775,773.13	100%	0	\$0.00	0	\$0.00
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,261,500.00	100%	0	\$0.00	0	\$0.00
31414TGM7		U.S. BANK N.A	5	\$429,825.33	100%	0	\$0.00	NA	\$0.00
Total			5	\$429,825.33	100%	0	\$0.00	0	\$0.00
31414TGN5		U.S. BANK N.A	16	\$1,460,801.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,460,801.52	100%	0	\$0.00	0	\$0.00
31414TGP0		U.S. BANK N.A	8	\$564,747.70	100%	0	\$0.00	NA	\$0.00
Total			8	\$564,747.70	100%	0	\$0.00	0	\$0.00
31414TGQ8		U.S. BANK N.A	141	\$15,542,773.47	100%	0	\$0.00	NA	\$0.00
Total			141	\$15,542,773.47	100%	0	\$0.00	0	\$0.00
31414TGR6		U.S. BANK N.A	26	\$2,489,059.41	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,489,059.41	100%	0	\$0.00	0	\$0.00
31414TGS4		U.S. BANK N.A	26	\$2,779,420.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,779,420.58	100%	0	\$0.00	0	\$0.00
31414TGT2		U.S. BANK N.A	11	\$955,641.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$955,641.59	100%	0	\$0.00	0	\$0.00
31414TGU9		U.S. BANK N.A	21	\$2,070,360.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,070,360.00	100%	0	\$0.00	0	\$0.00
31414TGW5		U.S. BANK N.A	8	\$851,314.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$851,314.15	100%	0	\$0.00	0	\$0.00
31414TGX3		U.S. BANK N.A	2	\$191,900.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$191,900.00	100%	0	\$0.00	0	\$0.00
31414TH61		GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,312,550.00	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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

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

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

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

		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,385.79	100%	0	\$0.00		0	\$0.00
31414UHH0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,706,866.84	100%	0	\$0.00		0	\$0.00
31414UHK7		Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,932,254.01	100%	0	\$0.00		0	\$0.00
31414UHL5		Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,494,325.27	100%	0	\$0.00		0	\$0.00
31414UHM3		Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,840,085.15	100%	0	\$0.00		0	\$0.00
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$782,928.95	100%	0	\$0.00		0	\$0.00
31414UHQ4		Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,013,250.00	100%	0	\$0.00		0	\$0.00
31414UHR2		Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,548.10	100%	0	\$0.00		0	\$0.00
31414UHS0		Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,003,543.57	100%	0	\$0.00		0	\$0.00
31414UHT8		Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,417.00	100%	0	\$0.00		0	\$0.00
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,100.00	100%	0	\$0.00		0	\$0.00
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$153,300.00	100%	0	\$0.00		0	\$0.00
31414UL63		Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$437,368.71	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNX4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			205	\$47,292,944.72	100%	0	\$0.00	0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00	0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00	0	\$0.00
31413RKP0		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00	0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00	0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00	0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00	0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00	0	\$0.00
31413VJ32		SUNTRUST MORTGAGE INC	5	\$1,773,900.00	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00	0	\$0.00
31413VJV0		SUNTRUST MORTGAGE INC	25	\$6,364,359.08	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00	0	\$0.00
31413VJW8			41	\$10,679,060.02	42.53%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00