

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 21 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00

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31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70	Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88	Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00

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31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00

31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	1	\$179,922.98	NA	1	\$179,922.98
Total		66	\$13,224,147.53	100%	1	\$179,922.98		1	\$179,922.98
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,099.03	100%	0	\$0.00		0	\$0.00
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00

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31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,308.34	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00

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31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,891,425.00	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00

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31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,462,336.00	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00

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31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,466.00	100%	0	\$0.00		0	\$0.00
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,689,200.00	100%	0	\$0.00		0	\$0.00

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

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Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable		242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable		35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY36	Unavailable		20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,865,028.84	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable		46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable		79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable		11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable		91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable		35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable		192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable		106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable		100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable		349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable		19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7		Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VC95		Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,669,108.02	100%	0	\$0.00		0	\$0.00
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,357.91	100%	0	\$0.00		0	\$0.00
31414VDG8			55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			55	\$13,729,630.67	100% 0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100% 0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100% 0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100% 0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100% 0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100% 0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100% 0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100% 0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100% 0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100% 0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100% 0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100% 0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100% 0	\$0.00		0	\$0.00
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$2,739,376.99	100% 0	\$0.00		0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41% 0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59% 0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100% 0	\$0.00		0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100% 0	\$0.00	NA	0	\$0.00

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Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00

31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total		764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total		809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total		3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83	WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91	WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,220,715.47	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00

Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00
31414XVC3			25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,198,682.91	100%	0	\$0.00		0	\$0.00
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,293.88	100%	0	\$0.00		0	\$0.00
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,830,333.54	100%	0	\$0.00		0	\$0.00

31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX64	BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,127,600.00	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00

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31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,502,751.69	100%	0	\$0.00		0	\$0.00
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,070,309.75	100%	0	\$0.00		0	\$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,993.04	100%	0	\$0.00		0	\$0.00
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$652,428.44	100%	0	\$0.00		0	\$0.00
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00

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31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4	U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBR0	U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$417,150.00	100%	0	\$0.00		0	\$0.00
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00
31414YCE8		CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00

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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YECO	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,205,600.00	100%	0	\$0.00		0	\$0.00
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,478,355.00	100%	0	\$0.00		0	\$0.00
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,041.00	100%	0	\$0.00		0	\$0.00
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,966,433.77	100%	0	\$0.00		0	\$0.00
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00

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31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,768,153.15	100%	0	\$0.00		0	\$0.00
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,470,922.74	100%	0	\$0.00		0	\$0.00
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,386,245.98	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00

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31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00
31415AMG3		GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00
31415AMH1		GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00
31415AMJ7		Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,378.00	100%	0	\$0.00		0	\$0.00
31415AMK4		Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00
31415AML2		Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00
31415AMP3		Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00
31415ANA5		Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31415ANB3		Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00
31415AQ46		FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53		FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61		FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
31415AQ79		FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87		FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95		FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQM6		Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,154.35	100%	0	\$0.00		0	\$0.00
31415AQQ7		Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00
31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,634,708.83	100%	0	\$0.00		0	\$0.00
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,355.00	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2			7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			7	\$1,443,100.00	100%	0	\$0.00	0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00	0	\$0.00
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	\$0.00
Total			14	\$3,842,298.00	100%	0	\$0.00	0	\$0.00
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00	0	\$0.00
31415ARP8		WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	\$0.00
Total			132	\$21,331,042.77	100%	0	\$0.00	0	\$0.00
31415ARQ6		WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	\$0.00
Total			30	\$10,932,325.16	100%	0	\$0.00	0	\$0.00
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	\$0.00
Total			302	\$84,146,065.61	100%	0	\$0.00	0	\$0.00
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	\$0.00
Total			448	\$126,860,377.90	100%	0	\$0.00	0	\$0.00
31415ART0		WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	\$0.00
Total			944	\$282,548,701.83	100%	0	\$0.00	0	\$0.00

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31415ARU7	WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5	WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3	WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1	WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$180,318.79	100%	0	\$0.00		0	\$0.00
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00

31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,424,304.12	100%	0	\$0.00		0	\$0.00
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASW2		Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,418.51	100%	0	\$0.00		0	\$0.00
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00
31415ATD3		Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,766,769.05	100%	0	\$0.00		0	\$0.00

31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATQ4	Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00

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31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0	WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,260.00	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00

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31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
31415AWM9		WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00

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Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$430,750.00	100%	0	\$0.00		0	\$0.00
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$131,853.51	100%	0	\$0.00		0	\$0.00
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,538.06	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,808.88	100%	0	\$0.00		0	\$0.00
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00

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31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$601,743.93	100%	0	\$0.00		0	\$0.00
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,000.00	100%	0	\$0.00		0	\$0.00
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ20	CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,808.63	100%	0	\$0.00		0	\$0.00
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,866.41	100%	0	\$0.00		0	\$0.00
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00

31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00
31415BGB9	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,000.00	100%	0	\$0.00		0	\$0.00
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,248.88	100%	0	\$0.00		0	\$0.00
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0	Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,000.00	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,229,658.88	100%	0	\$0.00		0	\$0.00
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,119,212.30	100%	0	\$0.00		0	\$0.00
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2		CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BPT0		CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6		PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2		PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,055.95	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00

31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,990.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,368,687.95	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00

31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,033.81	100%	0	\$0.00		0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00
31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,590.90	100%	0	\$0.00		0	\$0.00
31415CJ65		Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73		Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$27,099,300.54	100%	0	\$0.00		0	\$0.00
31415CJ81	Unavailable		78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,432,874.38	100%	0	\$0.00		0	\$0.00
31415CJ99	Unavailable		38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,474,468.67	100%	0	\$0.00		0	\$0.00
31415CKA4	Unavailable		38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,601,019.32	100%	0	\$0.00		0	\$0.00
31415CKB2	Unavailable		8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,116.62	100%	0	\$0.00		0	\$0.00
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00

31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00		0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00	0	\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.00
		1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00	0	\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	\$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00	0	\$0.00
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	\$0.00
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	\$0.00
		14	\$1,676,941.86	0.44%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.							
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	\$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00	0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
		18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00	0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	\$0.00
		56	\$13,999,778.88	6.23%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00

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31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total			746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3		BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWE1		BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total		279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00	
		3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total			644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4		BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0		BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
			1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS BANK, FSB							
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	\$0.00
Total			63	\$17,359,481.22	100%	0	\$0.00	0	\$0.00
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	\$0.00
Total			26	\$5,336,216.93	100%	0	\$0.00	0	\$0.00
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	\$0.00
Total			424	\$32,807,489.13	100%	0	\$0.00	0	\$0.00

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31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,192.54	100%	0	\$0.00		0	\$0.00
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,010.06	100%	0	\$0.00		0	\$0.00

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31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,600.86	100%	0	\$0.00		0	\$0.00

31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,050.00	100%	0	\$0.00		0	\$0.00
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,716.79	100%	0	\$0.00		0	\$0.00
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$709,844.47	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00

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31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46		POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
31411JC53		POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,513,709.82	100%	0	\$0.00		0	\$0.00
31411JC61		POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,309.45	100%	0	\$0.00		0	\$0.00
31411JC79		POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00

31411JC87		POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,875.00	100%	0	\$0.00		0	\$0.00
31411JC95		POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,950.24	100%	0	\$0.00		0	\$0.00
31411JDA1		POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,199,444.95	100%	0	\$0.00		0	\$0.00
31411JDB9		POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,531,441.81	100%	0	\$0.00		0	\$0.00
31411JDC7		POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,591,385.00	100%	0	\$0.00		0	\$0.00
31411JDD5		POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,994,260.56	100%	0	\$0.00		0	\$0.00
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,016.58	100%	0	\$0.00		0	\$0.00
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4			3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00	0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00	0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00	0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00	0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00	0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00	0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00	0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00	0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00	0	\$0.00
31412APU2		SUNTRUST	7	\$711,896.00	50.13%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,033.77	100%	0	\$0.00		0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00
31412AQD9		SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00
31412AQF4		SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5		EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7		EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29		REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37		REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52		REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2		REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7		REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	1	\$73,194.28	NA	1	\$73,194.28
Total			44	\$2,741,675.96	100%	1	\$73,194.28		1	\$73,194.28
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00	0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	\$0.00

ASSOCIATION								
AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00
	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	\$0.00
		3	\$579,200.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0		ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5		BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00

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31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,323,780.68	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00

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

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00	0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00	0	\$0.00

31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00

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

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
		4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00	0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	\$0.00
		2	\$381,000.00	0.12%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	\$0.00
		1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	\$0.00
		4	\$1,010,600.00	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00

CHANNEL								
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA							
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	\$0.00
		1	\$95,385.16	0.05%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	\$0.00
		9	\$1,338,383.43	0.7%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00

31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,781.05	100%	0	\$0.00		0	\$0.00
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
		17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			24	\$5,432,337.12	100%	0	\$0.00	0	\$0.00
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	\$0.00
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	\$0.00
Total			739	\$199,643,140.22	100%	0	\$0.00	0	\$0.00
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	NOTRE DAME	1	\$94,740.97	0.25%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.00
		3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00	0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.93%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	\$0.00

Total			98	\$9,462,552.38	100%	0	\$0.00		0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	\$0.00
		1	\$128,620.00	0.53%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00
		1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST	2	\$237,474.03	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	\$0.00
		3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$392,068.59	0.4%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	\$0.00

Total			713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00	
		1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00	0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE	1	\$148,400.00	0.47%	0	\$0.00	NA	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00
		2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$112,251.14	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	\$0.00
Total		232	\$27,252,084.55	100%	0	\$0.00	0	\$0.00
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	\$0.00
Total		99	\$5,565,723.00	100%	0	\$0.00	0	\$0.00
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00

31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,056.42	100%	0	\$0.00		0	\$0.00
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	\$0.00
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	\$0.00
Total		61	\$4,074,888.70	100%	0	\$0.00	0	\$0.00
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	1.76%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	\$0.00
		1	\$53,115.71	0.13%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	\$0.00
		3	\$231,912.82	0.55%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	\$0.00
Total		625	\$41,947,600.33	100%	0	\$0.00	0	\$0.00
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	\$0.00
		2	\$441,099.43	0.39%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$175,067.03	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$149,850.67	0.13%	0	\$0.00	NA	\$0.00

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$528,033.80	0.47%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00

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Total			171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00	
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00	
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00	
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC							
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	\$0.00
Total		54	\$14,423,169.02	100%	0	\$0.00	0	\$0.00
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00

	LITCHFIELD							
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	\$0.00
		1	\$76,430.85	0.21%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	\$0.00
		1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$0.00
		17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
Total		580	\$36,404,154.00	100%	0	\$0.00		0	\$0.00
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,865,426.15	100%	0	\$0.00		0	\$0.00
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,388,579.12	100%	0	\$0.00		0	\$0.00
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$78,210.00	0.69%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00

	UNION							
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	\$0.00
Total		197	\$11,427,321.00	100%	0	\$0.00	0	\$0.00
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	\$0.00
		1	\$286,215.56	9.28%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA								
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,139,444.23	100%	0	\$0.00		0	\$0.00
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00
31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,738,680.06	100%	0	\$0.00		0	\$0.00
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00

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Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	\$0.00
Total		65	\$11,592,633.54	100%	0	\$0.00	0	\$0.00
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	\$0.00
Total		29	\$5,346,676.00	100%	0	\$0.00	0	\$0.00
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	\$0.00
Total		39	\$8,194,545.47	100%	0	\$0.00	0	\$0.00
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	\$0.00
		1	\$66,800.00	1.18%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,667,304.14	100%	0	\$0.00		0	\$0.00
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.00
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00
31412MUY2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00
31412MUZ9		CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,797,051.06	100%	0	\$0.00		0	\$0.00

31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,843.65	100%	0	\$0.00		0	\$0.00
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.00
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK							
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	1.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	\$0.00

	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$0.00
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00

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31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
Total		547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
Total		845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
Total		291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
Total		894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00

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31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00

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31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,107.40	100%	0	\$0.00		0	\$0.00
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,208.24	100%	0	\$0.00		0	\$0.00
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00

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31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,194,308.09	100%	0	\$0.00		0	\$0.00

31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,515.71	100%	0	\$0.00		0	\$0.00
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78		CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2		Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0		Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7		CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5		CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00
31412SUW3		Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1		CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412SUY9		CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,942,766.38	100%	0	\$0.00		0	\$0.00
31412TA29		CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37		CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total			366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45		CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52		CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00
31412TA60		Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00
31412TA78		CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00
31412TA86		CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00
31412TA94		CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00
Total			364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00
31412TAH6		Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00
31412TAJ2		Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,958,501.15	100%	0	\$0.00		0	\$0.00
31412TAK9		Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00
31412TAM5		CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00
31412TAN3		Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00

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31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00
Total		576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,704,838.30	100%	0	\$0.00		0	\$0.00
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8		CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6		CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00
31412TBF9		CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00
31412TBG7		CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00
31412TBH5		CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,345,136.04	100%	0	\$0.00		0	\$0.00
31412TBJ1		CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31412TBK8		CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00
31412TBL6		CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00
31412TBM4		CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00
Total			276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00
31412TBN2		CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00
31412TFL2	CITIMORTGAGE, INC.		5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00
31412TFM0	CITIMORTGAGE, INC.		1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00
31412TFN8	CITIMORTGAGE, INC.		1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00
31412TFP3	CITIMORTGAGE, INC.		1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3	CITIMORTGAGE, INC.		5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9	CITIMORTGAGE, INC.		7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6	CITIMORTGAGE, INC.		17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4	CITIMORTGAGE, INC.		20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00
31412TMM2	CITIMORTGAGE, INC.		361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total			643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0	CITIMORTGAGE, INC.		61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total			791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5	CITIMORTGAGE, INC.		7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total			395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00

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31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,427,563.37	100%	0	\$0.00		0	\$0.00
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,621,674.33	100%	0	\$0.00		0	\$0.00
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,398,267.47	100%	0	\$0.00		0	\$0.00
31413MH59		SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,597.42	100%	0	\$0.00		0	\$0.00
31413MH67		SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,540,483.78	100%	0	\$0.00		0	\$0.00
31413MH75		SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,831,560.04	100%	0	\$0.00		0	\$0.00
31413MH83		SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,822,805.00	100%	0	\$0.00		0	\$0.00
31413MH91		SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,765,631.91	100%	0	\$0.00		0	\$0.00
31413MHV2		SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,960,329.22	100%	0	\$0.00		0	\$0.00
31413MHW0		SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$61,830,729.67	100%	0	\$0.00		0	\$0.00
31413MHX8		SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00
31413MHY6		SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00

Total			104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00
31413MHZ3		SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00
31413MJA6		SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,872,000.00	100%	0	\$0.00		0	\$0.00
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,439.84	100%	0	\$0.00		0	\$0.00
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,674,316.34	100%	0	\$0.00		0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,741.45	100%	0	\$0.00		0	\$0.00
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00
31414D2T2		Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$489,996.80	100%	0	\$0.00		0	\$0.00
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$517,900.00	100%	0	\$0.00		0	\$0.00
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00

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31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,563,972.05	100%	0	\$0.00		0	\$0.00
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00
31414D3Q7	COUNTRYWIDE	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
Total			453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,389.20	100%	0	\$0.00		0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,728,263.26	100%	0	\$0.00		0	\$0.00
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,907.13	100%	0	\$0.00		0	\$0.00

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31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00
31414D4V5		COUNTRYWIDE	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00

31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00

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31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,115,337.56	100%	0	\$0.00		0	\$0.00
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00
31414D7D2	COUNTRYWIDE	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,698,940.82	100%	0	\$0.00		0	\$0.00
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$401,303.32	100%	0	\$0.00		0	\$0.00
31414DQK5		Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,344.92	100%	0	\$0.00		0	\$0.00
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,303.46	100%	0	\$0.00		0	\$0.00

31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$245,609.28	100%	0	\$0.00		0	\$0.00
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00
31414DT71		30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	88	\$11,598,757.97	75%0	\$0.00	NA	0	\$0.00
Total			118	\$15,465,144.15	100%0	\$0.00		0	\$0.00
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,061,658.98	63.85%0	\$0.00	NA	0	\$0.00
Total			422	\$26,721,172.94	100%0	\$0.00		0	\$0.00
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,599,872.65	76.78%0	\$0.00	NA	0	\$0.00
Total			102	\$9,898,217.51	100%0	\$0.00		0	\$0.00
31414DTB2		Unavailable	3	\$643,254.85	100%0	\$0.00	NA	0	\$0.00
Total			3	\$643,254.85	100%0	\$0.00		0	\$0.00
31414DTC0		Unavailable	2	\$530,141.28	100%0	\$0.00	NA	0	\$0.00
Total			2	\$530,141.28	100%0	\$0.00		0	\$0.00
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,537.61	58.28%0	\$0.00	NA	0	\$0.00
Total			2	\$383,537.61	100%0	\$0.00		0	\$0.00
31414DTU0		Unavailable	1	\$220,000.00	100%0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%0	\$0.00		0	\$0.00
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%0	\$0.00	NA	0	\$0.00
Total			80	\$25,046,925.45	100%0	\$0.00		0	\$0.00
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,414,825.62	70.78%0	\$0.00	NA	0	\$0.00
Total			173	\$50,037,570.20	100%0	\$0.00		0	\$0.00
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%0	\$0.00	NA	0	\$0.00
Total			178	\$11,479,013.42	100%0	\$0.00		0	\$0.00
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00

Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$760,320.00	100%	0	\$0.00		0	\$0.00
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$691,000.00	100%	0	\$0.00		0	\$0.00
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00
31414DUZ7		COUNTRYWIDE	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,465,409.40	100%	0	\$0.00		0	\$0.00
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00

Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00

31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,323,395.44	100%	0	\$0.00		0	\$0.00
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00

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31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00
31414DWV4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00
Total			274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
Total			787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00
31414DX35		COUNTRYWIDE	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,789,428.51	100%	0	\$0.00		0	\$0.00
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,641.35	100%	0	\$0.00		0	\$0.00
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,132.30	100%	0	\$0.00		0	\$0.00
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00
31414DXN1			5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,899,307.15	100%	0	\$0.00	0	\$0.00
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	\$0.00
Total			41	\$5,286,042.72	100%	0	\$0.00	0	\$0.00
31414DXQ4		COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	\$0.00
Total			7	\$1,139,908.88	100%	0	\$0.00	0	\$0.00
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	\$0.00
Total			20	\$2,515,184.72	100%	0	\$0.00	0	\$0.00
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	\$0.00
Total			291	\$38,174,285.98	100%	0	\$0.00	0	\$0.00
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	\$0.00
Total			65	\$8,415,220.76	100%	0	\$0.00	0	\$0.00
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,978,074.86	100%	0	\$0.00	0	\$0.00
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	\$0.00
Total			99	\$6,777,225.44	100%	0	\$0.00	0	\$0.00
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00	0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	\$0.00

Total			537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00
Total			650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,280,435.36	100%	0	\$0.00		0	\$0.00
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,208,303.90	100%	0	\$0.00		0	\$0.00
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00		0	\$0.00
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,285.34	100%	0	\$0.00		0	\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00

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31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00
31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,964,981.72	100%	0	\$0.00		0	\$0.00
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00
31414DZP4	COUNTRYWIDE	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00

31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00

31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,248,100.00	100%	0	\$0.00		0	\$0.00
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,007,828.16	100%	0	\$0.00		0	\$0.00
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00
31414ECF9	COUNTRYWIDE	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,987.55	100%	0	\$0.00		0	\$0.00
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$107,847.98	100%	0	\$0.00		0	\$0.00
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,511.40	100%	0	\$0.00		0	\$0.00
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,471.46	100%	0	\$0.00		0	\$0.00
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$94,913.12	100%	0	\$0.00		0	\$0.00
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,800.00	100%	0	\$0.00		0	\$0.00
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$901,580.00	100%	0	\$0.00		0	\$0.00
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,551,509.30	100%	0	\$0.00		0	\$0.00
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00

31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDR2	COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,326.00	100%	0	\$0.00		0	\$0.00
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$951,810.00	100%	0	\$0.00		0	\$0.00
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00
31414EDW1	COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,580,518.87	100%	0	\$0.00		0	\$0.00
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00

31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,856,204.00	100%	0	\$0.00		0	\$0.00
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00
Total		450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00

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31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$779,225.00	100%	0	\$0.00		0	\$0.00
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,797,369.53	100%	0	\$0.00		0	\$0.00
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,128,961.13	100%	0	\$0.00		0	\$0.00
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,065,846.01	100%	0	\$0.00		0	\$0.00
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,568,406.00	100%	0	\$0.00		0	\$0.00
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,878,064.88	100%	0	\$0.00		0	\$0.00
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,280,961.96	100%	0	\$0.00		0	\$0.00
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,261,472.39	100%	0	\$0.00		0	\$0.00
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,219,611.16	100%	0	\$0.00		0	\$0.00
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00

31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,195,700.00	100%	0	\$0.00		0	\$0.00
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00
Total		298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00

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31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00
Total			522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,695,848.26	100%	0	\$0.00		0	\$0.00
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,898,952.31	100%	0	\$0.00		0	\$0.00
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00
31414EGZ1		COUNTRYWIDE	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,953,045.00	100%	0	\$0.00		0	\$0.00
31414JUC5		UNIVERSAL MORTGAGE	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,854,725.00	100%	0	\$0.00		0	\$0.00
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00

31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7			232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			232	\$49,902,081.55	100%	0	\$0.00	0	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	\$0.00
Total			246	\$49,942,470.91	100%	0	\$0.00	0	\$0.00
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	\$0.00
Total			195	\$35,917,682.55	100%	0	\$0.00	0	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00	0	\$0.00
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	\$0.00
Total			161	\$26,674,040.96	100%	0	\$0.00	0	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00	0	\$0.00
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	\$0.00
Total			205	\$43,460,671.01	100%	0	\$0.00	0	\$0.00
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00	0	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00	0	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			211	\$44,168,729.87	100% 0	\$0.00		0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100% 0	\$0.00	NA	0	\$0.00
Total			241	\$49,799,918.35	100% 0	\$0.00		0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100% 0	\$0.00	NA	0	\$0.00
Total			144	\$25,753,982.20	100% 0	\$0.00		0	\$0.00
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100% 0	\$0.00	NA	0	\$0.00
Total			196	\$43,390,861.85	100% 0	\$0.00		0	\$0.00
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100% 0	\$0.00	NA	0	\$0.00
Total			31	\$5,613,665.00	100% 0	\$0.00		0	\$0.00
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100% 0	\$0.00	NA	0	\$0.00
Total			44	\$8,480,112.00	100% 0	\$0.00		0	\$0.00
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100% 0	\$0.00	NA	0	\$0.00
Total			236	\$49,946,895.54	100% 0	\$0.00		0	\$0.00
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100% 0	\$0.00	NA	0	\$0.00
Total			87	\$15,193,114.86	100% 0	\$0.00		0	\$0.00
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100% 0	\$0.00	NA	0	\$0.00
Total			45	\$6,966,666.00	100% 0	\$0.00		0	\$0.00
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100% 0	\$0.00	NA	0	\$0.00
Total			42	\$6,311,156.00	100% 0	\$0.00		0	\$0.00

31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,352.00	100%	0	\$0.00		0	\$0.00
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79	FLAGSTAR CAPITAL MARKETS	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,374,967.99	100%	0	\$0.00		0	\$0.00
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00
Total			502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00
Total			291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,736,038.17	100%	0	\$0.00		0	\$0.00
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,870,033.07	100%	0	\$0.00		0	\$0.00
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00
31414MLM6			3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,040,880.86	100%	0	\$0.00		0	\$0.00
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00

31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00
31414MML7	Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,921,225.02	100%	0	\$0.00		0	\$0.00
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00
31414MMT0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,613,391.60	100%	0	\$0.00		0	\$0.00
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,645,757.76	100%	0	\$0.00		0	\$0.00
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,729,513.51	100%	0	\$0.00		0	\$0.00
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,731,050.19	100%	0	\$0.00		0	\$0.00

31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00
31414NU69	COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,333,509.12	100%	0	\$0.00		0	\$0.00
31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,861,324.07	100%	0	\$0.00		0	\$0.00
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,382,208.60	100%	0	\$0.00		0	\$0.00
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,418.30	100%	0	\$0.00		0	\$0.00
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,629.35	100%	0	\$0.00		0	\$0.00
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00

31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,661.89	100%	0	\$0.00		0	\$0.00
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$671,307.90	100%	0	\$0.00		0	\$0.00
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,891.56	100%	0	\$0.00		0	\$0.00
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00

31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,161.99	100%	0	\$0.00		0	\$0.00
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00
Total		798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00
31414RQT5	WACHOVIA	16	\$3,887,691.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB							
Total			16	\$3,887,691.51	100%	0	\$0.00	0	\$0.00
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	\$0.00
Total			32	\$9,628,560.82	100%	0	\$0.00	0	\$0.00
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	\$0.00
Total			693	\$180,109,392.96	100%	0	\$0.00	0	\$0.00
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	\$0.00
Total			83	\$5,399,072.31	100%	0	\$0.00	0	\$0.00
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	\$0.00
Total			77	\$7,523,087.01	100%	0	\$0.00	0	\$0.00
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	\$0.00
Total			120	\$15,657,178.58	100%	0	\$0.00	0	\$0.00
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	\$0.00
Total			16	\$3,945,896.88	100%	0	\$0.00	0	\$0.00
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	\$0.00
Total			11	\$1,814,737.00	100%	0	\$0.00	0	\$0.00
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	\$0.00
Total			16	\$3,128,322.71	100%	0	\$0.00	0	\$0.00
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	\$0.00

Total			26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00
Total			658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00
31414S7B3		Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00
31414S7C1		Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31414S7D9		Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,970,934.00	100%	0	\$0.00		0	\$0.00
31414S7E7		Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,313,701.00	100%	0	\$0.00		0	\$0.00
31414S7F4		Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00

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31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00
31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$749,336.99	100%	0	\$0.00		0	\$0.00
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,906,138.23	100%	0	\$0.00		0	\$0.00

31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00
31414SXG3	CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00
31414SXH1	CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,533,574.04	100%	0	\$0.00		0	\$0.00
31414SXJ7	CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00
31414SXX4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00
31414SXXN8		24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			24	\$2,200,700.51	100%	0	\$0.00	0	\$0.00
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,858,605.94	100%	0	\$0.00	0	\$0.00
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$1,752,586.67	100%	0	\$0.00	0	\$0.00
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,019,109.00	100%	0	\$0.00	0	\$0.00
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,500,147.98	100%	0	\$0.00	0	\$0.00
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	\$0.00
Total			122	\$40,016,219.58	100%	0	\$0.00	0	\$0.00
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	\$0.00
Total			129	\$40,088,801.57	100%	0	\$0.00	0	\$0.00
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,389,004.30	100%	0	\$0.00	0	\$0.00
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,876,068.10	100%	0	\$0.00	0	\$0.00
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,980,223.01	100%	0	\$0.00	0	\$0.00
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,229,913.51	100%	0	\$0.00	0	\$0.00
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	\$0.00
Total			103	\$6,063,511.65	100%	0	\$0.00	0	\$0.00

31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,979,893.51	100%	0	\$0.00		0	\$0.00
31414SYL1		194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			194	\$19,336,265.71	100%	0	\$0.00	0	\$0.00
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	\$0.00
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00	0	\$0.00
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	\$0.00
Total			200	\$55,874,363.28	100%	0	\$0.00	0	\$0.00
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,510,087.24	100%	0	\$0.00	0	\$0.00
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,173,963.20	100%	0	\$0.00	0	\$0.00
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,546,969.20	100%	0	\$0.00	0	\$0.00
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,634,927.15	100%	0	\$0.00	0	\$0.00
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	\$0.00
Total			1,615	\$461,929,357.99	100%	0	\$0.00	0	\$0.00
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	\$0.00
Total			71	\$22,172,750.70	100%	0	\$0.00	0	\$0.00
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	\$0.00
Total			248	\$40,323,699.83	100%	0	\$0.00	0	\$0.00
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	\$0.00
Total			165	\$42,064,329.10	100%	0	\$0.00	0	\$0.00
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,430,555.72	100%	0	\$0.00	0	\$0.00

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31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,455.79	100%	0	\$0.00		0	\$0.00
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00

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31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00
Total		886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00
31414TAF8	Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00
31414TAK7	Unavailable		68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00
31414TAL5	Unavailable		18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00
31414TAM3	Unavailable		92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00
31414TAN1	Unavailable		29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00
31414TAP6	Unavailable		36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00
31414TAQ4	Unavailable		10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00
31414TAR2	Unavailable		7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00
31414TB26	Unavailable		26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00
31414TB34	Unavailable		60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00
31414TB42	Unavailable		116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00
31414TB67	Unavailable		48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00
31414TB75	Unavailable		178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00
31414TB83	Unavailable		123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$37,123,308.92	100% 0	\$0.00		0	\$0.00
31414TBA8	Unavailable		18	\$1,143,922.30	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$1,143,922.30	100% 0	\$0.00		0	\$0.00
31414TBB6	Unavailable		11	\$2,847,575.00	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$2,847,575.00	100% 0	\$0.00		0	\$0.00
31414TBC4	Unavailable		41	\$11,633,444.22	100% 0	\$0.00	NA	0	\$0.00
Total			41	\$11,633,444.22	100% 0	\$0.00		0	\$0.00
31414TBD2	Unavailable		14	\$4,088,482.00	100% 0	\$0.00	NA	0	\$0.00
Total			14	\$4,088,482.00	100% 0	\$0.00		0	\$0.00
31414TBF7	Unavailable		293	\$73,504,009.72	100% 0	\$0.00	NA	0	\$0.00
Total			293	\$73,504,009.72	100% 0	\$0.00		0	\$0.00
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28% 0	\$0.00	NA	0	\$0.00
	Unavailable		813	\$196,859,353.18	99.72% 0	\$0.00	NA	0	\$0.00
Total			816	\$197,404,532.54	100% 0	\$0.00		0	\$0.00
31414TBH3	Unavailable		79	\$22,049,461.69	100% 0	\$0.00	NA	0	\$0.00
Total			79	\$22,049,461.69	100% 0	\$0.00		0	\$0.00
31414TBJ9	Unavailable		10	\$2,604,517.53	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$2,604,517.53	100% 0	\$0.00		0	\$0.00
31414TBK6	Unavailable		14	\$4,141,926.66	100% 0	\$0.00	NA	0	\$0.00
Total			14	\$4,141,926.66	100% 0	\$0.00		0	\$0.00
31414TBM2	AMTRUST BANK		2	\$309,494.40	1.45% 0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,057,724.05	98.55% 0	\$0.00	NA	0	\$0.00
Total			104	\$21,367,218.45	100% 0	\$0.00		0	\$0.00
31414TBN0	Unavailable		18	\$3,955,816.28	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$3,955,816.28	100% 0	\$0.00		0	\$0.00
31414TBQ3	Unavailable		35	\$2,468,392.02	100% 0	\$0.00	NA	0	\$0.00
Total			35	\$2,468,392.02	100% 0	\$0.00		0	\$0.00
31414TBR1	Unavailable		62	\$4,216,757.35	100% 0	\$0.00	NA	0	\$0.00
Total			62	\$4,216,757.35	100% 0	\$0.00		0	\$0.00
31414TBS9	Unavailable		32	\$2,002,689.47	100% 0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,689.47	100% 0	\$0.00		0	\$0.00

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31414TBT7		Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00
31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00
31414TBV2		Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00
31414TBW0		Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00
31414TBX8		Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00
31414TBY6		Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00
31414TJ44		WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00

31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,356,615.00	100%	0	\$0.00		0	\$0.00
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$0.00
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,600,532.88	100%	0	\$0.00		0	\$0.00
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00
Total		713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00

31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00
31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,573,939.25	100%	0	\$0.00		0	\$0.00
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,925,200.00	100%	0	\$0.00		0	\$0.00
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,496,838.00	100%	0	\$0.00		0	\$0.00
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,482,088.78	100%	0	\$0.00		0	\$0.00
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,616,300.58	100%	0	\$0.00		0	\$0.00
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,752,276.61	100%	0	\$0.00		0	\$0.00
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00

Total			273	\$67,786,646.73	100%	0	\$0.00		0	\$0.00
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,978,677.41	100%	0	\$0.00		0	\$0.00
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00
31414TTX9		THE HUNTINGTON	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00

Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00

31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00
Total		213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00
Total		234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
Total		218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
Total		231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00

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31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00
31414U5B0	SUNTRUST	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,216,247.07	100%	0	\$0.00		0	\$0.00
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,943.25	100%	0	\$0.00		0	\$0.00
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,662,752.79	100%	0	\$0.00		0	\$0.00
31414U5J3		SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,270,804.08	100%	0	\$0.00		0	\$0.00
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,699,866.56	100%	0	\$0.00		0	\$0.00
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,491,647.14	100%	0	\$0.00		0	\$0.00
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,419,236.38	100%	0	\$0.00		0	\$0.00
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,904,306.83	100%	0	\$0.00		0	\$0.00
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,614,801.50	100%	0	\$0.00		0	\$0.00
31414XUW0		UNIVERSAL MORTGAGE	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	\$0.00
Total			11	\$1,666,120.00	100%	0	\$0.00	0	\$0.00
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	\$0.00
Total			11	\$2,074,969.79	100%	0	\$0.00	0	\$0.00
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	\$0.00
Total			34	\$3,289,643.46	100%	0	\$0.00	0	\$0.00
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	\$0.00
Total			28	\$2,704,331.39	100%	0	\$0.00	0	\$0.00
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	\$0.00
Total			16	\$1,557,485.60	100%	0	\$0.00	0	\$0.00
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	\$0.00
Total			55	\$17,549,418.27	100%	0	\$0.00	0	\$0.00
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,811,430.94	100%	0	\$0.00	0	\$0.00
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	\$0.00
Total			79	\$21,001,924.51	100%	0	\$0.00	0	\$0.00
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	\$0.00
Total			8	\$1,950,235.79	100%	0	\$0.00	0	\$0.00
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	\$0.00
Total			158	\$45,349,170.54	100%	0	\$0.00	0	\$0.00
31414YDC1		INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	\$0.00
Total			397	\$110,480,028.42	100%	0	\$0.00	0	\$0.00

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31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,350,050.00	100%	0	\$0.00		0	\$0.00
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,775.21	100%	0	\$0.00		0	\$0.00
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,079,571.24	100%	0	\$0.00		0	\$0.00
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,966,898.09	100%	0	\$0.00		0	\$0.00
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,823,550.00	100%	0	\$0.00		0	\$0.00
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00
31414YEA4	INDYMAC BANK, FSB		63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00
31414YEB2	INDYMAC BANK, FSB		12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00
31414YEL0	INDYMAC BANK, FSB		4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00
31414YEM8	INDYMAC BANK, FSB		54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00
31414YEN6	INDYMAC BANK, FSB		126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
Total			249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00
31414YEP1	INDYMAC BANK, FSB		49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00
31414YEQ9	INDYMAC BANK, FSB		10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00
31414YER7	INDYMAC BANK, FSB		8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00
31414YES5	INDYMAC BANK, FSB		4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,207,345.05	72.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,388.89	100%	0	\$0.00		0	\$0.00
31414YET3	INDYMAC BANK, FSB		6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00
31414YEU0	INDYMAC BANK, FSB		15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00

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31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,456,656.93	100%	0	\$0.00		0	\$0.00
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,517,159.49	100%	0	\$0.00		0	\$0.00
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00

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31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,070,049.02	100%	0	\$0.00		0	\$0.00
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00
31414YFQ8		Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00
31414YFS4		Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00
31414YFT2		INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00
31414YFU9		INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00
31414YFV7		INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00
31414YFW5		INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00
31414YFX3		INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,491.62	100%	0	\$0.00		0	\$0.00
31414YFY1		INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00
31414YFZ8		INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00

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Total			209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00
31414YGB0		INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,615,850.00	100%	0	\$0.00		0	\$0.00
31415A2F7		GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,850,120.75	100%	0	\$0.00		0	\$0.00
31415A2G5		GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,417,343.67	100%	0	\$0.00		0	\$0.00
31415A2H3		GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,542,344.79	100%	0	\$0.00		0	\$0.00
31415A2J9		GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,777,704.90	100%	0	\$0.00		0	\$0.00
31415A2K6		GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00
31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,423,479.68	100%	0	\$0.00		0	\$0.00
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,963,921.22	100%	0	\$0.00		0	\$0.00
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,427,493.34	100%	0	\$0.00		0	\$0.00

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31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,635,230.06	100%	0	\$0.00		0	\$0.00
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,191,853.27	100%	0	\$0.00		0	\$0.00
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,377,835.51	100%	0	\$0.00		0	\$0.00
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,699,150.00	100%	0	\$0.00		0	\$0.00
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,654,073.41	100%	0	\$0.00		0	\$0.00
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00

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Total			67	\$20,395,734.34	100%	0	\$0.00		0	\$0.00
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,335,202.72	100%	0	\$0.00		0	\$0.00
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,953,654.97	100%	0	\$0.00		0	\$0.00
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,362,549.34	100%	0	\$0.00		0	\$0.00
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,735,077.32	100%	0	\$0.00		0	\$0.00
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00
31415A3X7		GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00

31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,008,172.32	100%	0	\$0.00		0	\$0.00
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00

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31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00
31415A4X6	GMAC MORTGAGE,	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,514,600.00	100%	0	\$0.00		0	\$0.00
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00
31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,745.61	100%	0	\$0.00		0	\$0.00
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00

Total			83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00
31415A6C0		GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00

31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,183,230.00	100%	0	\$0.00		0	\$0.00
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00

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31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,030,238.21	100%	0	\$0.00		0	\$0.00
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00
31415A6Z9		GMAC MORTGAGE,	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,591.85	100%	0	\$0.00		0	\$0.00
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00
31415AM24		Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,908.70	100%	0	\$0.00		0	\$0.00
31415AM40		Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,777.86	100%	0	\$0.00		0	\$0.00
31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00
31415AMQ1		Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00
31415AMS7		Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00
31415AMU2		Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,213,747.16	100%	0	\$0.00		0	\$0.00
31415AMW8		Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,739.65	100%	0	\$0.00		0	\$0.00
31415AN23		Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00
31415AN31		Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
31415AN72		Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00
31415AN98	Unavailable		13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00
31415ANC1	Unavailable		8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00
31415ANF4	Unavailable		17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00
31415ANG2	Unavailable		16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00
31415ANH0	Unavailable		6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00
31415ANK3	Unavailable		9	\$1,658,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,190.00	100%	0	\$0.00		0	\$0.00
31415ANM9	Unavailable		9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00
31415ANQ0	Unavailable		6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00
31415ANW7	Unavailable		8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415ANX5	Unavailable		5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00
31415AP21	Unavailable		5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,750.00	100%	0	\$0.00		0	\$0.00
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31415AP54	Unavailable		7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,611.00	100%	0	\$0.00		0	\$0.00
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00
31415AP88	Unavailable		11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00
31415APG0	Unavailable		7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
31415APH8	Unavailable		5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31415APK1	Unavailable		9	\$1,139,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,330.00	100%	0	\$0.00		0	\$0.00
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00
31415APP0	Unavailable		8	\$1,558,071.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,558,071.00	100%	0	\$0.00		0	\$0.00
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00
31415APW5	Unavailable		11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00
31415APY1	Unavailable		6	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00
31415AQE4	Unavailable		5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,250.00	100%	0	\$0.00		0	\$0.00
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00
31415AQJ3	Unavailable		6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,025.00	100%	0	\$0.00		0	\$0.00
31415AWY3	Unavailable		14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AYA3		U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00
31415AYB1		U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00
31415AYE5		U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,790.52	100%	0	\$0.00		0	\$0.00
31415AYK1		U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00
31415AYL9		U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00
31415AYM7		U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00
31415AYP0		U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$483,960.96	100%	0	\$0.00		0	\$0.00
31415AYU9		SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,898,915.51	100%	0	\$0.00		0	\$0.00
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00
31415B2B4		U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,955.97	100%	0	\$0.00		0	\$0.00
31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,003.69	100%	0	\$0.00		0	\$0.00
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00

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31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,780.80	100%	0	\$0.00		0	\$0.00
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,923.39	100%	0	\$0.00		0	\$0.00
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$562,157.67	100%	0	\$0.00		0	\$0.00
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,719.29	100%	0	\$0.00		0	\$0.00
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$474,961.27	100%	0	\$0.00		0	\$0.00
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,375.34	100%	0	\$0.00		0	\$0.00
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,100.92	100%	0	\$0.00		0	\$0.00
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$726,522.84	100%	0	\$0.00		0	\$0.00
31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$357,125.29	100%	0	\$0.00		0	\$0.00
31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$348,964.26	100%	0	\$0.00		0	\$0.00
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00
31415B4K2	Unavailable		330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00
31415B4L0	Unavailable		370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00
31415B4M8	Unavailable		201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00
31415B4R7	HSBC MORTGAGE CORPORATION (USA)		32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00
31415B4S5	HSBC MORTGAGE CORPORATION (USA)		28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00
31415B4T3	HSBC MORTGAGE CORPORATION (USA)		11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00
31415B4U0	HSBC MORTGAGE CORPORATION (USA)		10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00

31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,217.58	100%	0	\$0.00		0	\$0.00
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,270.27	100%	0	\$0.00		0	\$0.00
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,146.82	100%	0	\$0.00		0	\$0.00
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,211.46	100%	0	\$0.00		0	\$0.00
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00
31415B5T2			9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00
31415B6G9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,601,776.93	100%	0	\$0.00		0	\$0.00
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31415B6V6			8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	\$0.00
Total			13	\$4,116,182.18	100%	0	\$0.00	0	\$0.00
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	\$0.00
Total			14	\$3,512,500.00	100%	0	\$0.00	0	\$0.00
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	\$0.00
Total			11	\$1,262,420.56	100%	0	\$0.00	0	\$0.00
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	\$0.00
Total			33	\$6,594,850.00	100%	0	\$0.00	0	\$0.00
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	\$0.00
Total			36	\$7,143,441.00	100%	0	\$0.00	0	\$0.00
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	\$0.00
Total			43	\$9,748,525.01	100%	0	\$0.00	0	\$0.00
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	\$0.00
Total			15	\$3,840,335.31	100%	0	\$0.00	0	\$0.00
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,466.05	100%	0	\$0.00	0	\$0.00
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00	0	\$0.00
31415B7E3		HSBC MORTGAGE	6	\$1,180,000.00	47.48%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,172,639.09	100%	0	\$0.00		0	\$0.00
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$642,248.99	100%	0	\$0.00		0	\$0.00
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00
31415BA82			3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,916,850.00	100%	0	\$0.00		0	\$0.00
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$607,000.00	100%	0	\$0.00		0	\$0.00
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,849,352.73	100%	0	\$0.00		0	\$0.00
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,285,293.66	100%	0	\$0.00		0	\$0.00
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,258,241.90	100%	0	\$0.00		0	\$0.00
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,446,479.47	100%	0	\$0.00		0	\$0.00
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,593,700.00	100%	0	\$0.00		0	\$0.00
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,482,834.32	100%	0	\$0.00		0	\$0.00
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,382,513.11	100%	0	\$0.00		0	\$0.00
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,987.27	100%	0	\$0.00		0	\$0.00
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,694,679.16	100%	0	\$0.00		0	\$0.00
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,309,245.41	100%	0	\$0.00		0	\$0.00
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,547,049.43	100%	0	\$0.00		0	\$0.00
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,671.00	100%	0	\$0.00		0	\$0.00
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,697.80	100%	0	\$0.00		0	\$0.00
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00

Total			185	\$46,890,247.89	100%	0	\$0.00		0	\$0.00
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,643,300.00	100%	0	\$0.00		0	\$0.00
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00
31415BBD0		GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,995,065.86	100%	0	\$0.00		0	\$0.00
31415BBE8		GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00
31415BBF5		GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,325,879.60	100%	0	\$0.00		0	\$0.00
31415BBG3		GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00

31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00

31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,500.00	100%	0	\$0.00		0	\$0.00
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,491,510.00	100%	0	\$0.00		0	\$0.00

31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,619,449.00	100%	0	\$0.00		0	\$0.00
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,736,811.87	100%	0	\$0.00		0	\$0.00
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,635,600.00	100%	0	\$0.00		0	\$0.00
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,796,650.00	100%	0	\$0.00		0	\$0.00
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,506,545.00	100%	0	\$0.00		0	\$0.00
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00
31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,998,981.00	100%	0	\$0.00		0	\$0.00
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,849,720.00	100%	0	\$0.00		0	\$0.00
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,215,923.92	100%	0	\$0.00		0	\$0.00