

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 22 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00

31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00	0	\$0.00
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00	0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00	0	\$0.00
31414RML6		PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	\$0.00
Total			20	\$3,185,932.97	100%	0	\$0.00	0	\$0.00
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00	0	\$0.00
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00	0	\$0.00
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	\$0.00
Total			20	\$4,708,551.87	100%	0	\$0.00	0	\$0.00
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	\$0.00
Total			170	\$36,564,078.09	100%	0	\$0.00	0	\$0.00
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	\$0.00
Total			79	\$19,301,949.84	100%	0	\$0.00	0	\$0.00
31414RMT9		PHH MORTGAGE	47	\$11,538,595.63	98.21%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	\$0.00
Total			48	\$11,748,371.13	100%	0	\$0.00	0	\$0.00
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	\$0.00
Total			22	\$2,056,905.00	100%	0	\$0.00	0	\$0.00
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	\$0.00
Total			22	\$3,046,483.42	100%	0	\$0.00	0	\$0.00
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	\$0.00
Total			34	\$3,792,991.07	100%	0	\$0.00	0	\$0.00
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	\$0.00
Total			25	\$5,692,024.07	100%	0	\$0.00	0	\$0.00
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	\$0.00
Total			53	\$9,397,044.01	100%	0	\$0.00	0	\$0.00
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00	0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00	0	\$0.00
31414RP33		WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	\$0.00
Total			15	\$1,870,326.71	100%	0	\$0.00	0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,979,944.01	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,128,660.24	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPE9		WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,318,439.03	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00

31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	\$0.00
Total			36	\$9,324,924.78	100%	0	\$0.00		\$0.00
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		\$0.00
31414RPL3		WACHOVIA MORTGAGE, FSB	8	\$1,607,625.00	60.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,064,196.34	39.83%	0	\$0.00	NA	\$0.00
Total			12	\$2,671,821.34	100%	0	\$0.00		\$0.00
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	\$0.00
Total			237	\$67,794,415.25	100%	0	\$0.00		\$0.00
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	\$0.00
Total			1,155	\$294,985,287.19	100%	0	\$0.00		\$0.00
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	\$0.00
Total			29	\$1,944,631.33	100%	0	\$0.00		\$0.00
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	\$0.00
Total			53	\$5,226,722.39	100%	0	\$0.00		\$0.00
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	\$0.00
Total			122	\$16,165,210.57	100%	0	\$0.00		\$0.00
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	\$0.00
Total			379	\$96,869,900.67	100%	0	\$0.00		\$0.00

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

		MORTGAGE, FSB							
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00	0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00	0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00	0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00	0	\$0.00
31414S4M2		Unavailable	18	\$4,792,776.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,792,776.73	100%	0	\$0.00	0	\$0.00
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00	0	\$0.00
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,195,984.66	100%	0	\$0.00	0	\$0.00
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00	0	\$0.00
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00	0	\$0.00
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	\$0.00
Total			44	\$8,675,907.82	100%	0	\$0.00	0	\$0.00
31414S4V2		Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,637,050.80	100%	0	\$0.00	0	\$0.00
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00	0	\$0.00
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00	0	\$0.00
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	\$0.00

Total			53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3		Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7		Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00
31414S5B5		Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00
31414S5C3		AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5D1		Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,004.07	100%	0	\$0.00		0	\$0.00
31414S5E9		Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00
31414S5T6		Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3		Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00
31414S5V1		AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9		Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7		Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00
31414S5Z2		Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,510,446.38	100%	0	\$0.00		0	\$0.00
31414S6A6		Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6C2		AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00

Total			299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00
31414S6D0		AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00
31414S6E8		AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00
31414S6F5		Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3		Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6L2		Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0		AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8		Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3		AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00
31414S6Q1		Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9		Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7		Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5		AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2		AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00

Total			92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0		Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8		AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00
31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SA45		CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,367.75	100%	0	\$0.00		0	\$0.00
31414SA52		CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,698,601.76	84.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,754,682.91	100%	0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00

31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6	Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,679,381.39	100%	0	\$0.00		0	\$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7		4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,102,816.55	100%	0	\$0.00	0	\$0.00
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	\$0.00
Total			9	\$2,016,034.53	100%	0	\$0.00	0	\$0.00
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	\$0.00
Total			65	\$13,904,450.93	100%	0	\$0.00	0	\$0.00
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	\$0.00
Total			60	\$13,820,323.82	100%	0	\$0.00	0	\$0.00
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	\$0.00
Total			61	\$19,174,339.58	100%	0	\$0.00	0	\$0.00
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00	0	\$0.00
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,500,450.00	100%	0	\$0.00	0	\$0.00
31414SG98		Unavailable	9	\$1,065,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,065,500.00	100%	0	\$0.00	0	\$0.00
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,008,050.00	100%	0	\$0.00	0	\$0.00
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,000,500.00	100%	0	\$0.00	0	\$0.00
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,999,408.44	100%	0	\$0.00	0	\$0.00
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	\$0.00

Total			18	\$2,795,500.00	100%	0	\$0.00		0	\$0.00
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGY3		Unavailable	5	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	2	\$618,685.22	NA	2	\$618,685.22
Total			196	\$33,255,247.65	100%	2	\$618,685.22		2	\$618,685.22
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00
31414S JL8		GMAC MORTGAGE, LLC	1	\$388,000.00	28.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$994,775.99	71.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,382,775.99	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKA0		GMAC MORTGAGE, LLC	7	\$1,985,500.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,800,968.95	100%	0	\$0.00		0	\$0.00
31414SKC6		GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,956,429.30	100%	0	\$0.00		0	\$0.00
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00

Total			199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,633,483.53	81.94%	1	\$378,049.60	NA	1	\$378,049.60
Total			195	\$49,590,241.96	100%	1	\$378,049.60		1	\$378,049.60
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,377,975.63	75.7%	1	\$194,943.09	NA	1	\$194,943.09
Total			90	\$21,636,049.43	100%	1	\$194,943.09		1	\$194,943.09
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,063.24	100%	0	\$0.00		0	\$0.00
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00

31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,146.23	100%	0	\$0.00		0	\$0.00
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$407,391.35	NA	1	\$407,391.35
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,779,750.76	100%	1	\$407,391.35		1	\$407,391.35
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00

31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,178,854.86	100%	0	\$0.00		0	\$0.00
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00

31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,774,059.83	55.74%	1	\$94,805.59	NA	1	\$94,805.59
Total			144	\$28,298,200.96	100%	1	\$94,805.59		1	\$94,805.59
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00

Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	1	\$253,550.95	NA	1	\$253,550.95
Total			192	\$47,600,738.03	100%	1	\$253,550.95		1	\$253,550.95
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00

31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	1	\$301,255.13	NA	1	\$301,255.13
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,363,341.46	100%	1	\$301,255.13		1	\$301,255.13
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00

31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE,	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,398,332.49	63.28%	1	\$249,647.76	NA	1	\$249,647.76
Total			235	\$49,615,952.99	100%	1	\$249,647.76		1	\$249,647.76
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,230.28	100%	0	\$0.00		0	\$0.00
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,982.73	100%	0	\$0.00		0	\$0.00
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00

31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00	0	\$0.00
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00	0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00	0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	\$0.00
Total			93	\$29,042,179.57	100%	0	\$0.00	0	\$0.00
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	\$0.00
Total			83	\$14,254,018.32	100%	0	\$0.00	0	\$0.00
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,328,943.39	100%	0	\$0.00	0	\$0.00
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	\$0.00
Total			105	\$13,074,772.60	100%	0	\$0.00	0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00	0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL	1	\$157,073.04	13.73%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	\$0.00
Total			7	\$1,143,656.48	100%	0	\$0.00		\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00		\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00		\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00		\$0.00
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	\$0.00
Total			29	\$8,764,691.68	100%	0	\$0.00		\$0.00
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	\$0.00
Total			131	\$32,150,124.92	100%	0	\$0.00		\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		\$0.00
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		\$0.00

31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,200.37	100%	0	\$0.00		0	\$0.00
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00

31414SQ55		CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,089,492.81	100%	0	\$0.00		0	\$0.00
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,745,306.84	100%	0	\$0.00		0	\$0.00
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,926,389.67	100%	0	\$0.00		0	\$0.00
31414SQE6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,760,229.55	100%	0	\$0.00		0	\$0.00
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00

31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,934,530.06	100%	0	\$0.00		0	\$0.00
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00

31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00	0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00	0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00	0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00	0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00	0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00	0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00	0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00	0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00	0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00	0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00	0	\$0.00

31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STN3		BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,830.51	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00

Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,856,946.93	100%	0	\$0.00		0	\$0.00
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,957,389.71	100%	0	\$0.00		0	\$0.00
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2X8		Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,749,188.15	100%	0	\$0.00		0	\$0.00
31414T2Y6		Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,111.91	100%	0	\$0.00		0	\$0.00
31414T2Z3		Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00
31414T3A7		Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,333.20	100%	0	\$0.00		0	\$0.00

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31414T3D1		Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,926,753.45	100%	0	\$0.00		0	\$0.00
31414T3H2		Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8		Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3K5		Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,797.35	100%	0	\$0.00		0	\$0.00
31414T3L3		Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1		Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9		Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4		Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00
31414T3Q2		Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,472,782.91	100%	0	\$0.00		0	\$0.00
31414T3R0		Unavailable	14	\$2,568,245.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,568,245.96	100%	0	\$0.00		0	\$0.00
31414T3S8		Unavailable	9	\$2,426,905.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,426,905.47	100%	0	\$0.00		0	\$0.00
31414T3T6		Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3		Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3W9		Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00
31414T3Z2		Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00

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31414T4A6		Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2		Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4D0		Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4E8		Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,150.00	100%	0	\$0.00		0	\$0.00
31414T4G3		Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1		Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7		Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4M0		Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,600.00	100%	0	\$0.00		0	\$0.00
31414T4P3		Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1		Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9		Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7		Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5		Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2		Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00
31414T4V0		Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00

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31414T4W8		Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00
31414T4X6		Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00
31414T4Y4		Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T5A5		Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00
31414T5B3		Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00
31414T5C1		Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,248,610.00	100%	0	\$0.00		0	\$0.00
31414T5D9		Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,271,376.09	100%	0	\$0.00		0	\$0.00
31414T5F4		Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5K3		Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00
31414T5L1		Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00
31414T5N7		Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,674.00	100%	0	\$0.00		0	\$0.00
31414T5P2		Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
31414T5R8		Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,251,150.00	100%	0	\$0.00		0	\$0.00
31414T5T4		Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5U1		Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,500.00	100%	0	\$0.00		0	\$0.00

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31414T5V9		Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7		Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
31414T5Y3		Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,433.50	100%	0	\$0.00		0	\$0.00
31414T5Z0		Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00
31414T6D8		Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,074,750.00	100%	0	\$0.00		0	\$0.00
31414T6F3		Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00
31414T6G1		Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,968,900.00	100%	0	\$0.00		0	\$0.00
31414T6H9		Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6K2		Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8		WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35		Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00
31414TA43		Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00
31414TA50		Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68		Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00
31414TAS0		Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8		Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5		Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00
31414TAV3		Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1		Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9		Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,229.31	100%	0	\$0.00		0	\$0.00
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,855.87	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00

Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total			273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,978,227.16	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00

31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		\$0.00
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	\$0.00
Total			14	\$2,470,254.88	100%	0	\$0.00		\$0.00
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		\$0.00
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	\$0.00
Total			12	\$2,976,118.12	100%	0	\$0.00		\$0.00
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,115,092.82	100%	0	\$0.00		\$0.00
31414TQX2		SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	\$0.00
Total			19	\$2,129,538.61	100%	0	\$0.00		\$0.00
31414TQY0		SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	\$0.00
Total			26	\$2,814,724.95	100%	0	\$0.00		\$0.00
31414TQZ7		SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	\$0.00
Total			212	\$61,018,873.50	100%	0	\$0.00		\$0.00
31414TR29		SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	\$0.00
Total			91	\$14,761,368.64	100%	0	\$0.00		\$0.00

31414TR37		SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45		SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00
31414TR52		SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00
31414TR60		SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00
31414TR78		SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00
31414TR86		SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00
31414TR94		SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00
31414TRA1		SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00
31414TRB9		SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00
31414TRC7		SUNTRUST	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00
31414TRD5		SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00
31414TRE3		SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00
31414TRF0		SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00
31414TRG8		SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00
31414TRH6		SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00
31414TRP8		SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00
31414TRQ6		SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00
31414TRT0		SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00
31414TRU7		SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00
31414TRV5		SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00
31414TSD4		SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00
31414TSE2		SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9		SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7		SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5		SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1		SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6		RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4		RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00
31414TSW2		RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00
31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,679,913.93	100%	0	\$0.00		0	\$0.00
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00

31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,692,588.36	100%	0	\$0.00	0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00	0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00	0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00	0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00	0	\$0.00
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00	0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00	0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	\$0.00
Total			125	\$18,566,904.49	100%	0	\$0.00	0	\$0.00
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,485,864.03	100%	0	\$0.00	0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,904,292.92	100%	0	\$0.00	0	\$0.00
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,723,806.59	100%	0	\$0.00	0	\$0.00

31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00
31414TWJ6		Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,346.70	100%	0	\$0.00		0	\$0.00
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,809.22	100%	0	\$0.00		0	\$0.00
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00		0	\$0.00
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		0	\$0.00
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		0	\$0.00
31414TY88		U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$681,022.16	100%	0	\$0.00		0	\$0.00
31414TYK1		U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		0	\$0.00
31414TYQ8		U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		0	\$0.00
31414TYR6		U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00
31414TYU9		U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYW5		U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00
31414TYX3		U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		0	\$0.00
31414TY Y1		U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,892.62	100%	0	\$0.00		0	\$0.00
31414TYZ8		U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00

31414TZ20		U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8		U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZG9		U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00
31414TZH7		U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$346,891.54	100%	0	\$0.00		0	\$0.00
31414TZJ3		U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0		U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8		U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TZM6		U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4		U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00
31414TZQ7		U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$227,956.79	100%	0	\$0.00		0	\$0.00
31414TZS3		U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZT1		U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,196.50	100%	0	\$0.00		0	\$0.00
31414TZU8		U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00

31414TZV6		U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00
31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,397,077.77	100%	0	\$0.00		0	\$0.00

31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,637,848.52	100%	0	\$0.00		0	\$0.00
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,689,016.55	100%	0	\$0.00		0	\$0.00
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00
31414U3J5		SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2		SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0		SUNTRUST	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00
31414U3M8		SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	1	\$225,567.29	NA	1	\$225,567.29
		Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,305,131.57	100%	1	\$225,567.29		1	\$225,567.29
31414U3N6		SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00
31414U3Q9		SUNTRUST MORTGAGE INC.	4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,600.00	100%	0	\$0.00		0	\$0.00
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45		CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52		CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00
31414UF60		CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78		CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00
31414UF86		CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94		CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0		CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8		CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6		CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4		CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2		CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00
31414UGF9		CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,532,913.58	100%	0	\$0.00		0	\$0.00
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00

31414UJ33		Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,387.08	100%	0	\$0.00		0	\$0.00
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJR0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,050.64	100%	0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00

31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00
31414UK80		Unavailable	32	\$4,385,755.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,385,755.89	100%	0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,000,198.24	100%	0	\$0.00		0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00

31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00
31414UKH0		Unavailable	27	\$8,000,710.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,710.89	100%	0	\$0.00		0	\$0.00
31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00

Total			55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00

31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
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
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00

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		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
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
31414UNU8		GMAC BANK	6	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,700.00	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	0	\$0.00
Total			66	\$13,224,147.53	100%	1	\$179,922.98		0	\$0.00
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
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
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

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
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,593,542.82	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
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
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
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,358,350.00	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

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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
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,284,400.00	100%	0	\$0.00		0	\$0.00
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,353,400.00	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
31414UUZ9		INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,335,897.00	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	\$0.00
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		\$0.00
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		\$0.00
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	\$0.00
Total			13	\$2,154,466.00	100%	0	\$0.00		\$0.00
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	\$0.00
Total			14	\$4,347,300.00	100%	0	\$0.00		\$0.00
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	\$0.00
Total			14	\$4,689,200.00	100%	0	\$0.00		\$0.00
31414UVL9		INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	\$0.00
Total			5	\$1,386,281.04	100%	0	\$0.00		\$0.00
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	\$0.00
Total			100	\$29,705,084.07	100%	0	\$0.00		\$0.00
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	\$0.00
Total			153	\$47,877,884.09	100%	0	\$0.00		\$0.00
31414UVP0		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	\$0.00
Total			101	\$28,819,705.49	100%	0	\$0.00		\$0.00
31414UVQ8		INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	\$0.00
Total			344	\$109,711,718.24	100%	0	\$0.00		\$0.00
31414UVR6		INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	\$0.00
Total			159	\$52,670,973.11	100%	0	\$0.00		\$0.00

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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
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%	1	\$184,820.97	NA	1	\$184,820.97
Total			242	\$44,944,664.33	100%	1	\$184,820.97		1	\$184,820.97
31414UXN3		Unavailable	35	\$4,318,242.58	100%	1	\$51,427.71	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	1	\$51,427.71		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
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
		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		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5			41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			41	\$7,405,410.83	100%	0	\$0.00	0	\$0.0
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	\$0.0
Total			19	\$3,568,756.90	100%	0	\$0.00	0	\$0.0
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	\$0.0
Total			17	\$2,739,376.99	100%	0	\$0.00	0	\$0.0
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	\$0.0
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	\$0.0
Total			28	\$4,743,060.29	100%	0	\$0.00	0	\$0.0
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	\$0.0
Total			104	\$18,720,749.89	100%	0	\$0.00	0	\$0.0
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	\$0.0
Total			35	\$5,470,779.22	100%	0	\$0.00	0	\$0.0
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	\$0.0
Total			17	\$3,614,869.89	100%	0	\$0.00	0	\$0.0
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	\$0.0
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	\$0.0
Total			158	\$30,572,258.89	100%	0	\$0.00	0	\$0.0
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	\$0.0
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	\$0.0
Total			54	\$8,779,301.07	100%	0	\$0.00	0	\$0.0
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	\$0.0
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	\$0.0

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
31414XU42		WELLS FARGO	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0 \$0.00
Total			14	\$4,115,617.81	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%	1	\$180,649.10	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%	1	\$180,649.10		0 \$0.00
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0 \$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0 \$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0 \$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0 \$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0 \$0.00
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0 \$0.00
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0 \$0.00

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		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
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,146,472.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,387,522.79	100%	0	\$0.00		0	\$0.00
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,879,466.02	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%	1	\$147,373.61	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%	1	\$147,373.61		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		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00
		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			12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	\$0.0
Total			16	\$5,198,682.91	100%	0	\$0.00	0	\$0.0
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	\$0.0
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	\$0.0
Total			15	\$4,517,485.26	100%	0	\$0.00	0	\$0.0
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	\$0.0
Total			41	\$8,523,160.00	100%	0	\$0.00	0	\$0.0
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	\$0.0
Total			6	\$1,026,980.00	100%	0	\$0.00	0	\$0.0
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	\$0.0
Total			6	\$1,048,293.88	100%	0	\$0.00	0	\$0.0
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	\$0.0
Total			25	\$2,707,474.68	100%	0	\$0.00	0	\$0.0
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,029,043.19	100%	0	\$0.00	0	\$0.0
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	\$0.0
Total			932	\$224,977,280.21	100%	0	\$0.00	0	\$0.0
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	\$0.0
Total			14	\$3,830,333.54	100%	0	\$0.00	0	\$0.0
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	\$0.0
Total			23	\$2,754,906.11	100%	0	\$0.00	0	\$0.0
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	\$0.0
Total			61	\$8,013,831.04	100%	0	\$0.00	0	\$0.0
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	\$0.0

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
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			24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			24	\$4,747,207.66	100%	0	\$0.00	0	\$0.0
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	\$0.0
Total			200	\$31,028,648.08	100%	0	\$0.00	0	\$0.0
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	\$0.0
Total			90	\$4,348,673.21	100%	0	\$0.00	0	\$0.0
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	\$0.0
Total			33	\$3,089,294.55	100%	0	\$0.00	0	\$0.0
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	\$0.0
Total			43	\$8,637,548.22	100%	0	\$0.00	0	\$0.0
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	\$0.0
Total			25	\$1,298,295.84	100%	0	\$0.00	0	\$0.0
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	\$0.0
Total			20	\$1,793,900.73	100%	0	\$0.00	0	\$0.0
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	\$0.0
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	\$0.0
Total			141	\$44,115,763.00	100%	0	\$0.00	0	\$0.0
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	\$0.0
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	\$0.0
Total			121	\$36,185,184.24	100%	0	\$0.00	0	\$0.0
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	\$0.0
Total			69	\$19,343,872.77	100%	0	\$0.00	0	\$0.0
31414XXX5		BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	\$0.0
Total			11	\$2,502,751.69	100%	0	\$0.00	0	\$0.0
31414XXZ0			14	\$2,929,310.45	100%	0	\$0.00	NA	\$0.0

		BANK OF AMERICA NA							
Total			14	\$2,929,310.45	100%	0	\$0.00	0	\$0.0
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,360,407.76	100%	0	\$0.00	0	\$0.0
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	\$0.0
Total			86	\$12,067,723.93	100%	0	\$0.00	0	\$0.0
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	\$0.0
Total			49	\$8,895,102.36	100%	0	\$0.00	0	\$0.0
31414XYF3		BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	\$0.0
Total			12	\$4,070,309.75	100%	0	\$0.00	0	\$0.0
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	\$0.0
Total			65	\$21,212,999.20	100%	0	\$0.00	0	\$0.0
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	\$0.0
Total			22	\$5,497,660.86	100%	0	\$0.00	0	\$0.0
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	\$0.0
Total			25	\$7,353,629.61	100%	0	\$0.00	0	\$0.0
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	\$0.0
Total			35	\$10,210,279.64	100%	0	\$0.00	0	\$0.0
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	\$0.0
Total			109	\$32,152,014.54	100%	0	\$0.00	0	\$0.0
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	\$0.0
Total			75	\$25,051,970.32	100%	0	\$0.00	0	\$0.0
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,368,733.09	100%	0	\$0.00	0	\$0.0

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31414YA34		U.S. BANK N.A.	4	\$669,920.06	100%	1	\$79,431.87	NA	1	\$79,431.8
Total			4	\$669,920.06	100%	1	\$79,431.87		1	\$79,431.8
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.0
Total			2	\$267,993.04	100%	0	\$0.00		0	\$0.0
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.0
Total			3	\$334,780.36	100%	0	\$0.00		0	\$0.0
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.0
Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.0
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.0
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.0
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.0
Total			9	\$652,428.44	100%	0	\$0.00		0	\$0.0
31414YAT7		U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0	\$0.0
Total			3	\$439,851.60	100%	0	\$0.00		0	\$0.0
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.0
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.0
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.0
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.0
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.0
31414YB25		U.S. BANK N.A.	1	\$167,055.37	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$167,055.37	100%	0	\$0.00		0	\$0.0
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.0
31414YBF6		U.S. BANK N.A.	3	\$346,778.35	100%	0	\$0.00	NA	0	\$0.0
Total			3	\$346,778.35	100%	0	\$0.00		0	\$0.0
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.0
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.0
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.0

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31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00
31414YBM1		U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4		U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2		U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
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
31414YC57		Unavailable	37	\$5,536,185.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,536,185.64	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
31414YC73		FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,425,019.72	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			142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.0
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.0
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.0
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.0
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.0
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.0
31414YCW8		Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.0
Total			38	\$7,876,739.23	100%	0	\$0.00		0	\$0.0
31414YCX6		Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.0
Total			284	\$64,602,490.07	100%	0	\$0.00		0	\$0.0
31414YCY4		Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.0
Total			133	\$30,108,521.23	100%	0	\$0.00		0	\$0.0
31414YCZ1		Unavailable	68	\$12,049,475.25	100%	1	\$178,656.72	NA	1	\$178,656.7
Total			68	\$12,049,475.25	100%	1	\$178,656.72		1	\$178,656.7
31414YEC0		INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.0
		Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.0
Total			191	\$59,592,467.30	100%	0	\$0.00		0	\$0.0
31414YED8		INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.0
		Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.0
Total			78	\$24,162,641.75	100%	0	\$0.00		0	\$0.0
31414YEE6		INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.0
		Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.0
Total			160	\$48,735,757.11	100%	0	\$0.00		0	\$0.0
31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.0
		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.0
Total			5	\$1,239,000.00	100%	0	\$0.00		0	\$0.0
31414YEG1		Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.0
Total			11	\$3,205,600.00	100%	0	\$0.00		0	\$0.0
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.0
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.0
Total			15	\$4,810,056.41	100%	0	\$0.00		0	\$0.0

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
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%	1	\$409,431.77	NA	1	\$409,431.77
Total			84	\$19,315,659.53	100%	1	\$409,431.77		1	\$409,431.77
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
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
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
31415ALD1		Unavailable	64	\$15,845,030.09	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,845,030.09	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0		Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8		Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6		Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00

Total			722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3		Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7		Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5		Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
		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
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,504.00	100%	0	\$0.00		0	\$0.00
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
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
		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		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8		WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00

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

		BANK, N.A.								
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
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
31415ASK8		WELLS FARGO BANK, N.A.	2	\$619,000.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,313.58	60.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,313.58	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
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
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
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
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
31415AXD8		U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,386.00	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	1	\$139,839.88	NA	0	\$0.00
Total			8	\$830,014.60	100%	1	\$139,839.88		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
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
31415AXX4		U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$332,446.23	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

31415AYT2		SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	\$0.00
Total			12	\$3,604,995.96	100%	0	\$0.00		\$0.00
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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
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

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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
31415BGE3		Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,844.95	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
		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			87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00	0	\$0.00
31415BPK9		CHASE HOME	6	\$2,468,236.37	30.4%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		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
31415BPM5		CHASE HOME FINANCE, LLC	11	\$4,153,605.78	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,536,158.71	45.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,689,764.49	100%	0	\$0.00		0	\$0.00
31415BPN3		CHASE HOME FINANCE, LLC	3	\$645,713.19	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,001,979.07	82.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,647,692.26	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	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	\$0.00
Total			33	\$6,689,880.00	100%	0	\$0.00		\$0.00
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	\$0.00
Total			52	\$11,993,297.96	100%	0	\$0.00		\$0.00
31415BSD2		PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	\$0.00
Total			221	\$58,225,373.02	100%	0	\$0.00		\$0.00
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		\$0.00
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		\$0.00
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	\$0.00
Total			19	\$2,801,055.95	100%	0	\$0.00		\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	\$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%	1	\$360,881.01	NA	0	\$0.0
Total			132	\$27,099,300.54	100%	1	\$360,881.01		0	\$0.0
31415CJ81		Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.0
Total			78	\$14,432,874.38	100%	0	\$0.00		0	\$0.0
31415CJ99		Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.0
Total			38	\$7,474,468.67	100%	0	\$0.00		0	\$0.0
31415CKA4		Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.0
Total			38	\$6,601,019.32	100%	0	\$0.00		0	\$0.0
31415CKB2		Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.0
Total			8	\$1,208,116.62	100%	0	\$0.00		0	\$0.0
31371NV28		1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.0
		BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.0
		CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.0
		EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.0
		HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.0
		INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.0
		PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.0

	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
			1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.0
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.0
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.0
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.0
Total		385	\$58,453,778.70	100%	0	\$0.00		\$0.0
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.0
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.0
		1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.0

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	\$0.00
Total			131	\$27,987,211.53	100%	0	\$0.00		\$0.00
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	\$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	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	\$0.0
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	\$0.0
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	\$0.0
Total		2,359	\$374,861,227.80	100%	0	\$0.00	0	\$0.0
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	\$0.0
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS	7	\$717,293.81	0.19%	0	\$0.00	NA	\$0.0

	BANK							
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	\$0.00
	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

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	\$0.00
		PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	\$0.00
		REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	\$0.00
		Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	\$0.00
Total			63	\$7,184,328.81	100%	0	\$0.00	0	\$0.00

31371NW50		COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68		Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9		BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7		BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
			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
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	\$0.0
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	\$0.0
Total		104	\$20,301,358.84	100%	0	\$0.00	0	\$0.0
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	\$0.0
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	\$0.0
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	1	\$75,056.17	NA	\$0.0

		CORPORATION								
		Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total			746	\$106,258,205.90	100%	1	\$75,056.17		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	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	\$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	\$0.00
		CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	\$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	\$0.00
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	\$0.00
			1	\$344,000.00	0.21%	0	\$0.00	NA	\$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	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	\$0.00
		Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	\$0.00
Total			644	\$162,373,226.88	100%	0	\$0.00		\$0.00
31371NWQ4		BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	\$0.00
Total			180	\$41,475,852.98	100%	0	\$0.00		\$0.00
31371NWS0		BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	\$0.00
			1	\$145,000.00	0.84%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS BANK, FSB								
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,359,481.22	100%	0	\$0.00		0	\$0.00
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,336,216.93	100%	0	\$0.00		0	\$0.00
31371NWX3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,546,641.44	74.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,414,442.62	100%	0	\$0.00		0	\$0.00
31371NWX4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00
Total			424	\$32,807,489.13	100%	0	\$0.00		0	\$0.00
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
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	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	\$0.00
Total			8	\$1,045,192.54	100%	0	\$0.00		\$0.00
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$628,010.06	100%	0	\$0.00		\$0.00
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	\$0.00
Total			18	\$3,029,293.12	100%	0	\$0.00		\$0.00
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		\$0.00
31371PQM5		MORTGAGE ACCESS CORP.DBA	3	\$842,398.56	39.21%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES							
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	\$0.00
Total			8	\$2,148,600.86	100%	0	\$0.00		\$0.00
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,050.00	100%	0	\$0.00		\$0.00
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	\$0.00
Total			4	\$542,850.00	100%	0	\$0.00		\$0.00
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	\$0.00
Total			37	\$4,890,351.16	100%	0	\$0.00		\$0.00
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,050,748.13	100%	0	\$0.00		\$0.00
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	\$0.00
Total			9	\$1,390,860.43	100%	0	\$0.00		\$0.00
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	\$0.00
Total			7	\$997,716.79	100%	0	\$0.00		\$0.00

31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00		\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		\$0.00
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	\$0.00
Total			6	\$709,844.47	100%	0	\$0.00		\$0.00
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	\$0.00
Total			5	\$647,887.39	100%	0	\$0.00		\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		\$0.00

31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46		POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,189,309.45	100%	0	\$0.00		\$0.00
31411JC79		POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,080,583.11	100%	0	\$0.00		\$0.00
31411JC87		POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,018,875.00	100%	0	\$0.00		\$0.00
31411JC95		POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	1	\$150,683.27	NA	\$0.00
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	\$0.00
Total			59	\$8,284,950.24	100%	1	\$150,683.27		\$0.00
31411JDA1		POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	\$0.00
Total			55	\$7,199,444.95	100%	0	\$0.00		\$0.00
31411JDB9		POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	\$0.00
Total			46	\$6,531,441.81	100%	0	\$0.00		\$0.00
31411JDC7		POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	\$0.00
Total			61	\$11,591,385.00	100%	0	\$0.00		\$0.00
31411JDD5		POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	\$0.00
Total			72	\$9,994,260.56	100%	0	\$0.00		\$0.00
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,339,016.58	100%	0	\$0.00		\$0.00
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	\$0.00

		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1			15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00	0	\$0.00
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	\$0.00
		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	121	\$35,039,467.29	54.63%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		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 MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	\$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	\$0.00

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

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

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

Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412HZZ5		EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,584.79	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	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00

		UNION							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	\$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	\$0.00
		CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	\$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	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	\$0.00
		OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST	3	\$136,410.48	3.99%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.0
Total			45	\$3,416,482.04	100%	0	\$0.00		0	\$0.0
31412MQ50		CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.0
		FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.0
		Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.0
Total			28	\$2,068,071.36	100%	0	\$0.00		0	\$0.0
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.0
		FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.0
		FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.0
		GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.0
		HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.0
		INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.0
		MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.0
		RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.0
		Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.0
	Total			100	\$14,771,138.31	100%	0	\$0.00		0
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.0
		CONSUMERS COOPERATIVE	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.0

		CREDIT UNION							
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	\$0.0
		SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	\$0.0
		Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	\$0.0
Total			23	\$7,505,218.40	100%	0	\$0.00		\$0.0
31412MQ84		CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	\$0.0
		FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	\$0.0
		GMAC BANK	40	\$5,416,224.22	47.19%	1	\$84,478.67	NA	\$84,478.6
		WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	\$0.0
		Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	\$0.0
Total			85	\$11,476,641.76	100%	1	\$84,478.67		\$84,478.6
31412MQ92		GMAC BANK	12	\$3,865,470.57	79.75%	0	\$0.00	NA	\$0.0
		Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	\$0.0
Total			15	\$4,846,783.59	100%	0	\$0.00		\$0.0
31412MQH4		FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	\$0.0
		GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	\$0.0
		Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	\$0.0
Total			12	\$2,675,891.02	100%	0	\$0.00		\$0.0
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	\$0.0
Total			32	\$6,680,985.71	100%	0	\$0.00		\$0.0
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	\$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	\$0.0
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	\$0.0

		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 UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	\$0.0
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	\$0.0
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	\$0.0
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	\$0.0
		2	\$537,464.42	0.27%	1	\$307,277.71	NA	\$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	\$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	\$0.0
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	\$0.0
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	\$0.0
		1	\$416,584.87	0.21%	0	\$0.00	NA	\$0.0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	\$0.0
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	\$0.0
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	\$0.0
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	\$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	\$0.0

	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
	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
	NCB, FSB	1	\$279,714.52	0.14%	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 UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION							
	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	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	\$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%	1	\$407,751.46	NA	1	\$407,751.46
	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
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total		728	\$199,181,912.74	100%	2	\$715,029.17		1	\$407,751.46
31412MQQ4		2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.0
		AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.0
		ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.0
		ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.0
		AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.0
		AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.0
		ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.0
		ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.0
		AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.0
		BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.0
		BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.0
		BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.0
		BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.0
		BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.0
		BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$711,919.84	0.36%	1	\$263,520.89	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 & JAMES BANK AND TRUST	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	\$0.0
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.0
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$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	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.0
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	\$0.0
Total		800	\$199,403,597.00	100%	1	\$263,520.89	0	\$0.0
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	\$0.0

	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	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	\$0.00
		NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	\$0.00
		ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	\$0.00
		TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	\$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	\$0.00
		FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	\$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	\$0.00

		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
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			6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
			FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0

	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
		12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	\$0.0
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	\$0.0
		1	\$173,185.24	0.12%	0	\$0.00	NA	\$0.0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00

Total			597	\$142,923,190.32	100%	0	\$0.00		0	\$0.00
31412MR59		ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$327,070,388.97	100%	0	\$0.00		0	\$0.00
31412MR67		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	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
		1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	\$0.00
		1	\$86,915.43	0.15%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	\$0.0
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.0
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	\$0.0
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	\$0.0

	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE 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	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	2	\$174,710.41	0.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	\$0.00
	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
		1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.0
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.0
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	\$0.0
		6	\$560,160.28	0.97%	0	\$0.00	NA	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	\$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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	\$0.00
		13	\$1,268,863.34	6.72%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83		AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,627,385.99	100%	0	\$0.00		0	\$0.00
31412MR91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.00
			1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	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	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$1,272,915.41	0.39%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE	1	\$352,927.07	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	\$0.0
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	\$0.0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	\$0.0
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	\$0.0
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	\$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO							
	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
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	\$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
	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
	NCB, FSB	5	\$1,272,150.84	0.39%	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	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	1	\$179,425.29	NA	\$179,425.29
	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	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	1	\$354,010.18	NA	1	\$354,010.18
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	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%	2	\$533,435.47		2	\$533,435.47
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
		POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00
		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
INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00

Total			99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	\$0.0
	HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	\$0.0
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	\$0.0

	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
		39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	\$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	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	\$0.00
		BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	\$0.00
		BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	\$0.00
		CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	\$0.00
			2	\$122,419.21	1.18%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	1.3%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	\$0.0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	\$0.0
		1	\$78,799.49	0.76%	0	\$0.00	NA	\$0.0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	\$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	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	\$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	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	\$0.00
		BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	\$0.00
		CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	\$0.00
		PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	\$0.00
		S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	\$0.00
			1	\$37,500.00	1.33%	0	\$0.00	NA	\$0.00

		ULSTER SAVINGS BANK							
		Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	\$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	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	\$0.00
		MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	\$0.00
Total			28	\$4,970,901.37	100%	0	\$0.00	0	\$0.00
31412MRQ3		ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	\$0.00
		S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	\$0.00
Total			13	\$2,245,102.72	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	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	\$0.00
		AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	\$0.00
		ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
		5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	\$0.0
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	\$0.0
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	\$0.0

	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	\$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
	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
	NCB, FSB	2	\$557,463.52	0.29%	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	\$0.0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.0
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	\$0.0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.0
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.0

		POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	\$0.0
		WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	\$0.0
		WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	\$0.0
		WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	\$0.0
		WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	\$0.0
		WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	\$0.0
		WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	\$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	\$0.0
		WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	\$0.0
		Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	\$0.0
		Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	\$0.0
Total			1,163	\$191,754,249.70	100%	0	\$0.00	0	\$0.0
31412MRT7		ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	\$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	\$0.0
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	\$0.0
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	\$0.0
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	\$0.0
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.0
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	\$0.0
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	\$0.0
Total			1,110	\$235,398,773.87	100%	0	\$0.00	0	\$0.0

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

	COMPANY							
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	0	\$0.00	NA	\$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
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	\$0.0
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	\$0.0
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	\$0.0
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	\$0.0
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	\$0.0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	\$0.0
		8	\$765,920.69	0.39%	0	\$0.00	NA	\$0.0

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	\$0.0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0	\$0.00	NA	\$0.0

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	\$0.0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0	\$0.00	NA	\$0.0

	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	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	\$0.0
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	\$0.0
		1	\$66,680.96	0.7%	0	\$0.00	NA	\$0.0

	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
	NATIONWIDE ADVANTAGE	1	\$52,319.47	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$61,500.00	0.65%	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
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	\$0.00
		2	\$131,417.60	1.38%	0	\$0.00	NA	\$0.00

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

	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	\$0.0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE	2	\$277,030.52	0.99%	0	\$0.00	NA	\$0.0

	COMPANY							
	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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	\$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,	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00

	NA							
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	\$0.00
Total		44	\$5,148,438.36	100%	0	\$0.00	0	\$0.00
31412MS41		1	\$118,902.46	9.27%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	\$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	\$0.00
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	\$0.00
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	\$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	\$0.00
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	\$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	\$0.00
		MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	\$0.00
		NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	\$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
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$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
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00
		39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	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	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	3	\$279,888.25	0.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$103,806.07	0.27%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	\$0.0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	\$0.0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	\$0.0

	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	\$0.0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	\$0.0
		1	\$211,199.41	0.14%	0	\$0.00	NA	\$0.0

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.0
		1	\$224,791.60	0.15%	0	\$0.00	NA	\$0.0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	\$0.0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	\$0.0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	\$0.0
Total		615	\$156,201,050.00	100%	0	\$0.00	0	\$0.0
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	\$0.0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	\$0.0
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	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	\$0.00
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	\$0.00
		14	\$1,319,396.22	43.45%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	\$0.00
Total			32	\$3,036,820.60	100%	0	\$0.00	0	\$0.00
31412MSG4		ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	\$0.00
		ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	\$0.00
			1	\$161,000.00	0.86%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS							
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00	0	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	\$0.00

		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
			1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	\$0.0
		1	\$123,000.00	0.5%	0	\$0.00	NA	\$0.0

	CITIZENS STATE BANK							
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$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
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSN9		PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,675,201.40	100%	0	\$0.00		0	\$0.00
31412MSP4		CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	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	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
		11	\$1,284,868.09	2.49%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$233,885.52	0.45%	0	\$0.00	NA	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	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
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	\$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	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	\$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 COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
		3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0.00
	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
		1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	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	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	\$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 OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$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
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL 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
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD 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 MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	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
			2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED	10	\$1,165,369.35	4.28%	0	\$0.00	NA	\$0.00

	CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	\$0.00
	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	\$0.00
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$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	\$0.00
		CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$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	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED	12	\$1,653,716.74	4.59%	0	\$0.00	NA	\$0.00

	CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	\$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
	NCB, FSB	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
	ORNLFEDERAL 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
	SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$116,679.06	2.12%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0 \$0.0
		PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0 \$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0 \$0.0
		RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0 \$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0 \$0.0
		SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0 \$0.0
		WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0 \$0.0
		Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0 \$0.0
Total			99	\$5,565,723.00	100%	0	\$0.00		0 \$0.0
31412MT32		CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0 \$0.0
		FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0 \$0.0
		GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0 \$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0 \$0.0
		PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0 \$0.0
		WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0 \$0.0
		Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0 \$0.0
Total			131	\$7,657,289.01	100%	0	\$0.00		0 \$0.0
31412MT40		ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0 \$0.0
		AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0 \$0.0
		BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0 \$0.0
		BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0 \$0.0

	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
		1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	\$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	\$0.00
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	8.64%	0	\$0.00	NA	\$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE								
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.0
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.0
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.0
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.0
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.0
Total			12	\$1,157,311.85	100%	0	\$0.00		0	\$0.0
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.0
		BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.0
		CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.0
		CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.0
		DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.0
		FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.0
			1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.0

	FIRST MORTGAGE CORPORATION							
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	\$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	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	\$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
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	\$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
		5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	\$0.00
		1	\$77,712.82	1.91%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	\$0.0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	\$0.0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	\$0.0
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$54,943.55	1.35%	0	\$0.00	NA	\$0.0

	COMPANY							
	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
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	\$0.00
		4	\$265,825.81	0.63%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	\$0.00
	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
		2	\$128,031.57	0.31%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	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 MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	2	\$113,824.50	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	\$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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	HARBOR							
	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
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	\$0.0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	\$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	\$0.0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.0

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	\$0.0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	\$0.0

		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
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 COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$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	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$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 UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	2	\$69,298.87	NA	0	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	1	\$50,118.45	NA	\$0.0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$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	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$69,933.58	0.19%	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	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$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
		1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		ULSTER SAVINGS BANK								
		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
		WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
Total			580	\$36,404,154.00	100%	3	\$119,417.32		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 UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	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
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	\$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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	\$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	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	\$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%	1	\$32,830.02	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	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	\$0.0
		1	\$62,347.57	0.55%	0	\$0.00	NA	\$0.0

	FORUM CREDIT UNION							
	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
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	\$0.00
		1	\$65,274.45	0.57%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	\$0.00
	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	\$0.00
		TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,427,321.00	100%	1	\$32,830.02		0	\$0.00
31412MTW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	\$0.00
		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
			1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00

		BOTTOMLINE MORTGAGE, INC.								
		CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.0
		FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.0
		STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.0
		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.0
Total			55	\$3,324,978.59	100%	0	\$0.00		0	\$0.0
31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.0
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.0
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.0
Total			11	\$3,576,137.05	100%	0	\$0.00		0	\$0.0
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.0
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.0
Total			82	\$4,954,962.31	100%	0	\$0.00		0	\$0.0
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.0
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.0
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.0
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.0
Total			24	\$4,116,416.45	100%	0	\$0.00		0	\$0.0
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.0

	JERSEY, INC.								
	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	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	\$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	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	\$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	\$0.00
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	\$0.00
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	\$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	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	\$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
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	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	\$0.0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	\$0.0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	\$0.0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	\$0.0
Total		46	\$6,256,362.22	100%	0	\$0.00	0	\$0.0
31412MUE6		1	\$76,320.99	2.8%	0	\$0.00	NA	\$0.0

		ALPINE BANK OF ILLINOIS							
		ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	\$0.00
		LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	\$0.00
		STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	\$0.00
		TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	\$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	\$0.00

		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	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00

		BANK							
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	\$0.00
		PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	\$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	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	\$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	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	\$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	\$0.00
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	\$0.00
		NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	\$0.00
		STANDARD MORTGAGE	1	\$117,800.00	8.33%	0	\$0.00	NA	\$0.00

		CORPORATION							
		TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	\$0.00
Total			12	\$1,414,242.90	100%	0	\$0.00	0	\$0.00
31412MUM8		AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	\$0.00
		THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	\$0.00
Total			32	\$6,027,359.98	100%	0	\$0.00	0	\$0.00
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	\$0.00
			30	\$4,914,910.59	52.24%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	\$0.00
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	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	\$0.00
		BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0	\$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	\$0.00
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$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	\$0.00
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$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	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		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
			1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00

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

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

		VALLEY BANK AND TRUST COMPANY							
		VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	\$0.00
		WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	\$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	\$0.00
		BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	\$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	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	\$0.00
			2	\$397,200.00	5.09%	0	\$0.00	NA	\$0.00

		ULSTER SAVINGS BANK							
		Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	\$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	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	\$0.00
		ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	\$0.00
			2	\$443,921.24	1.65%	0	\$0.00	NA	\$0.00

		OMNIAMERICAN BANK							
		PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	\$0.0
		SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	\$0.0
		TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	\$0.0
		TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	\$0.0
		Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	\$0.0
Total			113	\$26,858,957.71	100%	0	\$0.00		\$0.0
31412MVB1		ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	\$0.0
		ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	\$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	\$0.0
		BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	\$0.0
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	\$0.0
		CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	\$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	\$0.0
		CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	\$0.0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	\$0.0
		HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	\$0.0
		ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	\$0.0
		MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	\$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	\$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$257,500.00	1.83%	0	\$0.00	NA	\$0.0

		CHANNEL							
		NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	\$0.00
		ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	\$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	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB -	1	\$72,545.41	3.68%	0	\$0.00	NA	\$0.00

		DEDICATED CHANNEL								
		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
			1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	\$0.00
	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	\$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

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$143,000.00	1.24%	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	\$0.00

		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
		FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00

		UNION							
		UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	\$0.00
Total			92	\$19,133,335.99	100%	0	\$0.00		\$0.00
31412MVP0		ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	\$0.00
Total			37	\$7,652,061.86	100%	0	\$0.00		\$0.00
31412S2U8		CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	\$0.00
Total			6	\$1,058,732.05	100%	0	\$0.00		\$0.00
31412S2X2		Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	\$0.00
Total			65	\$16,586,944.70	100%	0	\$0.00		\$0.00
31412S2Y0		Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,419,965.23	100%	0	\$0.00		\$0.00
31412S2Z7		CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	\$0.00
Total			503	\$57,820,325.84	100%	0	\$0.00		\$0.00
31412S3A1		CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	\$0.00
Total			21	\$1,467,684.48	100%	0	\$0.00		\$0.00
31412S3B9		CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	\$0.00
Total			83	\$8,298,995.82	100%	0	\$0.00		\$0.00
31412S3C7		CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	\$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
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
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
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
		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
		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

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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
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
		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
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
		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	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00	0	\$0.00
31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$507,000.00	100%	0	\$0.00	0	\$0.00
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31413WA88		DEUTSCHE BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00

		BERKSHIRE MORTGAGE, INC.							
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.0
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.0
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$20,872,000.00	100%	0	\$0.00	0	\$0.0
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.0
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	\$0.0
Total			1	\$41,439.84	100%	0	\$0.00	0	\$0.0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	\$0.0
Total			8	\$1,622,831.03	100%	0	\$0.00	0	\$0.0
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	\$0.0
Total			9	\$2,674,316.34	100%	0	\$0.00	0	\$0.0
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	\$0.0
Total			2	\$726,500.00	100%	0	\$0.00	0	\$0.0
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	\$0.0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	\$0.0
Total			80	\$20,016,720.79	100%	0	\$0.00	0	\$0.0
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	\$0.0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	\$0.0
Total			95	\$25,026,244.17	100%	0	\$0.00	0	\$0.0
31414D2E5			1	\$147,290.39	13.17%	0	\$0.00	NA	\$0.0

		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,117,978.36	100%	0	\$0.00		\$0.00
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00		\$0.00
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$173,741.45	100%	0	\$0.00		\$0.00
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00		\$0.00
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00		\$0.00
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00		\$0.00
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$119,773.43	100%	0	\$0.00		\$0.00
31414D2T2		Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	\$0.00
Total			2	\$489,996.80	100%	0	\$0.00		\$0.00
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$517,900.00	100%	0	\$0.00		\$0.00
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	\$0.00
Total			108	\$12,194,701.51	100%	0	\$0.00		\$0.00
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		\$0.00
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		\$0.00
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	\$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
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%	1	\$66,821.16	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%	1	\$66,821.16		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 BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00
		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
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%	1	\$89,637.60	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	1	\$89,637.60		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 BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00
		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			4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	\$0.00
Total			25	\$3,283,090.45	100%	0	\$0.00	0	\$0.00
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	\$0.00
Total			14	\$2,730,326.64	100%	0	\$0.00	0	\$0.00
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	\$0.00
Total			84	\$25,015,703.78	100%	0	\$0.00	0	\$0.00
31414D6P6		COUNTRYWIDE	31	\$4,772,433.00	38.62%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		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
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 BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
		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

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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
31414DQL3		Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$549,141.58	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	\$0.00
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	\$0.00
Total			49	\$12,969,788.26	100%	0	\$0.00	0	\$0.00
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	\$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	\$0.00
Total			3	\$643,254.85	100%	0	\$0.00	0	\$0.00
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	\$0.00
Total			80	\$25,046,925.45	100%	0	\$0.00	0	\$0.00
31414DTZ9			55	\$14,622,744.58	29.22%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00	0	\$0.00
31414DUD6		COUNTRYWIDE	1	\$195,000.00	3.31%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		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 BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
		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
		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	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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%	1	\$80,705.59	NA	0	\$0.00
Total			187	\$11,297,782.40	100%	1	\$80,705.59		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
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$527,395.81	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
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%	1	\$147,250.19	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%	1	\$147,250.19		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
31414DWW8		COUNTRYWIDE	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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 BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00
		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

31414DXE1		Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$752,423.64	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		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,504,476.04	88.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,827,915.43	100%	0	\$0.00		0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$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
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,458.97	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	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00		\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00		\$0.00
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	\$0.00
Total			2	\$185,285.34	100%	0	\$0.00		\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00		\$0.00
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00		\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00		\$0.00
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	\$0.00
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	\$0.00
Total			1,741	\$436,723,657.57	100%	0	\$0.00		\$0.00
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	\$0.00
Total			57	\$8,538,788.77	100%	0	\$0.00		\$0.00
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	\$0.00
Total			61	\$12,735,792.50	100%	0	\$0.00		\$0.00
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,964,981.72	100%	0	\$0.00		\$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
31414DZK5		COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,068.15	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
31414DZM1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,548.11	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 BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00
		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%	1	\$171,943.41	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%	1	\$171,943.41		0	\$0.00
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00
		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	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,171.52	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	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$126,226.00	100%	0	\$0.00	0	\$0.00
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	\$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	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	\$0.00
Total			36	\$2,559,009.00	100%	0	\$0.00	0	\$0.00
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	\$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	\$0.00

		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
		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

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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
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
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	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		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 BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
		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
		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
31414LF94		SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,606,249.25	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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00

		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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			42	\$6,311,156.00	100%	0	\$0.00	0	\$0.00
31414MDK9			62	\$12,202,842.45	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			62	\$12,202,842.45	100%	0	\$0.00	0	\$0.0
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	\$0.0
Total			9	\$2,092,200.00	100%	0	\$0.00	0	\$0.0
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	\$0.0
Total			80	\$18,854,088.80	100%	0	\$0.00	0	\$0.0
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	\$0.0
Total			50	\$8,136,533.68	100%	0	\$0.00	0	\$0.0
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	\$0.0
Total			19	\$2,243,242.39	100%	0	\$0.00	0	\$0.0
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	\$0.0
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	\$0.0
Total			170	\$38,790,741.50	100%	0	\$0.00	0	\$0.0
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	\$0.0
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	\$0.0
Total			80	\$22,251,406.00	100%	0	\$0.00	0	\$0.0
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	\$0.0
		Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	\$0.0
Total			129	\$35,669,215.00	100%	0	\$0.00	0	\$0.0
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	\$0.0
		Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	\$0.0
Total			39	\$10,260,352.00	100%	0	\$0.00	0	\$0.0
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	\$0.0
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	\$0.0

Total			6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		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	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	\$0.00
Total			132	\$26,137,879.88	100%	0	\$0.00		\$0.00
31414MME3		Unavailable	38	\$10,461,363.45	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,461,363.45	100%	0	\$0.00		\$0.00
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	\$0.00
Total			66	\$17,536,313.44	100%	0	\$0.00		\$0.00
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,680,791.65	100%	0	\$0.00		\$0.00
31414MMH6		Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,361,923.82	100%	0	\$0.00		\$0.00
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,516,113.08	100%	0	\$0.00		\$0.00
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	\$0.00
Total			127	\$26,148,514.25	100%	0	\$0.00		\$0.00
31414MML7		Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,436,094.57	100%	0	\$0.00		\$0.00
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	\$0.00
Total			21	\$2,065,455.97	100%	0	\$0.00		\$0.00
31414MMN3		Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,921,225.02	100%	0	\$0.00		\$0.00
31414MMP8		Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,918,873.37	100%	0	\$0.00		\$0.00
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	\$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
		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	\$0.00
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	\$0.00
Total			110	\$6,731,050.19	100%	0	\$0.00		\$0.00
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	\$0.00
Total			10	\$1,694,103.69	100%	0	\$0.00		\$0.00
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	\$0.00
Total			25	\$1,719,640.85	100%	0	\$0.00		\$0.00
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	\$0.00
Total			35	\$2,333,509.12	100%	0	\$0.00		\$0.00
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	\$0.00
Total			17	\$4,861,324.07	100%	0	\$0.00		\$0.00
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,971.90	100%	0	\$0.00		\$0.00
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	\$0.00
Total			8	\$1,400,520.07	100%	0	\$0.00		\$0.00
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,267,628.94	100%	0	\$0.00		\$0.00
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,382,208.60	100%	0	\$0.00		\$0.00
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	\$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
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,508.42	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
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	\$0.00
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	\$0.00
Total			42	\$2,521,132.02	100%	0	\$0.00		\$0.00
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	\$0.00
Total			22	\$2,177,602.71	100%	0	\$0.00		\$0.00
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,332,544.15	100%	0	\$0.00		\$0.00
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	\$0.00
Total			12	\$1,570,638.08	100%	0	\$0.00		\$0.00
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	\$0.00
Total			11	\$2,182,000.56	100%	0	\$0.00		\$0.00
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	\$0.00
Total			20	\$2,229,946.75	100%	0	\$0.00		\$0.00
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,257,161.99	100%	0	\$0.00		\$0.00
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	\$0.00
Total			44	\$10,146,505.82	100%	0	\$0.00		\$0.00
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	\$0.00
Total			43	\$11,939,232.85	100%	0	\$0.00		\$0.00
31414RQP3		WACHOVIA	714	\$188,207,556.49	89.21%	0	\$0.00	NA	\$0.00

		MORTGAGE, FSB							
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	\$0.00
Total			184	\$24,045,553.83	100%	0	\$0.00	0	\$0.00
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$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
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%	1	\$301,679.38	NA	1	\$301,679.38
Total			24	\$6,758,190.43	100%	1	\$301,679.38		1	\$301,679.38
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	\$0.00
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	\$0.00
Total			89	\$20,994,765.36	100%	0	\$0.00		\$0.00
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	\$0.00
Total			10	\$1,373,426.74	100%	0	\$0.00		\$0.00
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	\$0.00
Total			67	\$10,006,287.77	100%	0	\$0.00		\$0.00
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,906,138.23	100%	0	\$0.00		\$0.00
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,030,462.42	100%	0	\$0.00		\$0.00
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,736,062.12	100%	0	\$0.00		\$0.00
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	\$0.00
Total			79	\$25,152,339.43	100%	0	\$0.00		\$0.00
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	\$0.00
Total			85	\$30,162,845.67	100%	0	\$0.00		\$0.00
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,932,018.47	100%	0	\$0.00		\$0.00
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	\$0.00
Total			339	\$85,212,956.23	100%	0	\$0.00		\$0.00
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	\$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
31414S XK4		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
31414S XN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00
31414S XQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00
31414S XU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			68	\$15,965,210.16	100%	0	\$0.00	0	\$0.00
31414SYD9			36	\$8,488,708.28	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA							
Total			36	\$8,488,708.28	100%	0	\$0.00	0	\$0.0
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	\$0.0
Total			91	\$5,812,250.23	100%	0	\$0.00	0	\$0.0
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	\$0.0
Total			11	\$2,697,882.70	100%	0	\$0.00	0	\$0.0
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	\$0.0
Total			40	\$8,377,501.73	100%	0	\$0.00	0	\$0.0
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	\$0.0
Total			22	\$1,979,893.51	100%	0	\$0.00	0	\$0.0
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	\$0.0
Total			194	\$19,336,265.71	100%	0	\$0.00	0	\$0.0
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	\$0.0
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00	0	\$0.0
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	\$0.0
Total			200	\$55,874,363.28	100%	0	\$0.00	0	\$0.0
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	\$0.0
Total			50	\$6,510,087.24	100%	0	\$0.00	0	\$0.0
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	\$0.0
Total			76	\$5,173,963.20	100%	0	\$0.00	0	\$0.0
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	\$0.0
Total			28	\$3,546,969.20	100%	0	\$0.00	0	\$0.0
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	\$0.0
Total			47	\$4,634,927.15	100%	0	\$0.00	0	\$0.0

31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,615	\$461,929,357.99	100%	0	\$0.00		0	\$0.00
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,724,954.33	100%	0	\$0.00		0	\$0.00
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00
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
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
31414TAA9		Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,218,896.15	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
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

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		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
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
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,588,162.56	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
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,320.95	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 NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00
		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
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,568,543.76	77.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,819,164.60	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	\$0.00
		Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	\$0.00
Total			234	\$65,055,101.75	100%	0	\$0.00		\$0.00
31414U4K1		SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	\$0.00
Total			219	\$58,190,747.35	100%	0	\$0.00		\$0.00
31414U4L9		SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	\$0.00
Total			198	\$63,947,131.85	100%	0	\$0.00		\$0.00
31414U4M7		SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	\$0.00
Total			218	\$61,644,004.75	100%	0	\$0.00		\$0.00
31414U4N5		SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	\$0.00
Total			206	\$56,375,256.85	100%	0	\$0.00		\$0.00
31414U4P0		SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	\$0.00
Total			210	\$56,597,578.40	100%	0	\$0.00		\$0.00
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	\$0.00
Total			231	\$59,548,672.49	100%	0	\$0.00		\$0.00
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	\$0.00
Total			37	\$2,546,705.01	100%	0	\$0.00		\$0.00
31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	\$0.00
Total			122	\$8,274,984.07	100%	0	\$0.00		\$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 MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00
		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	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	\$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	\$0.00

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		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%	1	\$272,540.41	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%	1	\$272,540.41		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 CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,120.00	100%	0	\$0.00		0	\$0.00
31414XUX8			10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		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
31414YDD9		INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	\$0.00
Total			136	\$39,425,401.53	100%	0	\$0.00	0	\$0.00

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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
31414YDJ6	Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,529,028.83	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
	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
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	\$0.0
		Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.0
Total			92	\$16,604,649.07	100%	0	\$0.00		0	\$0.0
31414YEB2		INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.0
		Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.0
Total			22	\$4,074,029.10	100%	0	\$0.00		0	\$0.0
31414YEL0		INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.0
		Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.0
Total			9	\$2,472,880.52	100%	0	\$0.00		0	\$0.0
31414YEM8		INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.0
		Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.0
Total			172	\$53,586,614.23	100%	0	\$0.00		0	\$0.0
31414YEN6		INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.0
		Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.0
Total			249	\$71,080,658.28	100%	0	\$0.00		0	\$0.0
31414YEP1		INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.0
		Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.0
Total			110	\$31,353,428.26	100%	0	\$0.00		0	\$0.0
31414YEQ9		INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.0
		Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.0
Total			25	\$6,538,177.99	100%	0	\$0.00		0	\$0.0
31414YER7		INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.0
		Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.0
Total			28	\$7,625,468.52	100%	0	\$0.00		0	\$0.0
31414YES5		INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$0.0
		Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0	\$0.0
Total			12	\$1,658,388.89	100%	0	\$0.00		0	\$0.0
31414YET3		INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.0
		Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.0
Total			7	\$1,966,500.00	100%	0	\$0.00		0	\$0.0
31414YEU0		INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.0
		Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.0
Total			29	\$6,708,053.29	100%	0	\$0.00		0	\$0.0

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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
31414YF54		INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,843.64	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

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		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
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
		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
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%	1	\$185,189.14	NA	1	\$185,189.14
Total			203	\$49,427,493.34	100%	1	\$185,189.14		1	\$185,189.14
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%	1	\$332,737.61	NA	1	\$332,737.61
Total			59	\$17,446,773.55	100%	1	\$332,737.61		1	\$332,737.61
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
		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
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%	2	\$388,263.44	NA	2	\$388,263.44
Total			126	\$29,735,077.32	100%	2	\$388,263.44		2	\$388,263.44
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,	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00

		LLC								
		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%	2	\$543,986.50	NA	2	\$543,986.50
Total			147	\$26,831,934.37	100%	2	\$543,986.50		2	\$543,986.50
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%	1	\$104,717.80	NA	1	\$104,717.80
Total			124	\$20,066,120.37	100%	1	\$104,717.80		1	\$104,717.80
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
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%	3	\$388,185.03	NA	3	\$388,185.03
Total			63	\$9,866,682.48	100%	3	\$388,185.03		3	\$388,185.03
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%	1	\$244,843.48	NA	1	\$244,843.48
Total			83	\$19,512,259.87	100%	1	\$244,843.48		1	\$244,843.48
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, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00
		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%	1	\$332,988.49	NA	1	\$332,988.49
Total			157	\$39,768,302.45	100%	1	\$332,988.49		1	\$332,988.49
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
		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%	1	\$168,640.15	NA	1	\$168,640.15
Total			126	\$31,237,632.34	100%	1	\$168,640.15		1	\$168,640.15
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%	1	\$144,609.58	NA	1	\$144,609.58
Total			177	\$28,078,558.84	100%	1	\$144,609.58		1	\$144,609.58
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%	1	\$106,545.74	NA	1	\$106,545.74
Total			56	\$9,174,177.34	100%	1	\$106,545.74		1	\$106,545.74
31415A5V9		GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,670,001.64	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,	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00

		LLC								
		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

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		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
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%	1	\$104,315.94	NA	1	\$104,315.94
Total			44	\$6,761,604.13	100%	1	\$104,315.94		1	\$104,315.94
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, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00
		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
		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
31415AMV0		Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,361,014.06	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
31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,830,400.00	100%	0	\$0.00		0	\$0.00
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00
31415AN80	Unavailable	4	\$1,129,800.00	100%	1	\$530,947.08	NA	1	\$530,947.08
Total		4	\$1,129,800.00	100%	1	\$530,947.08		1	\$530,947.08
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
31415ANR8	Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,100.00	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
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
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,650.00	100%	0	\$0.00		0	\$0.00
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,650.00	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
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,973.00	100%	0	\$0.00		0	\$0.00
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0	\$0.00
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
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,725,698.42	100%	0	\$0.00		0	\$0.00
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$400,160.47	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

31415AYJ4		U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,606.47	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
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

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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
31415B2R9		U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$767,905.38	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
31415B2V0		U.S. BANK N.A.	2	\$156,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,892.12	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
31415B3M9		U.S. BANK N.A.	3	\$458,188.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$458,188.54	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	\$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	\$0.00

		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		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00
		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			1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	\$0.00
Total			5	\$1,089,200.00	100%	0	\$0.00		\$0.00
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	\$0.00
Total			18	\$3,601,776.93	100%	0	\$0.00		\$0.00
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	\$0.00
Total			25	\$6,097,097.83	100%	0	\$0.00		\$0.00
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	\$0.00
Total			21	\$4,499,657.85	100%	0	\$0.00		\$0.00
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	\$0.00
Total			17	\$3,500,342.31	100%	0	\$0.00		\$0.00
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	\$0.00
Total			16	\$2,499,750.00	100%	0	\$0.00		\$0.00
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		\$0.00
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	\$0.00
Total			23	\$4,500,400.00	100%	0	\$0.00		\$0.00
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		\$0.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	\$0.00

Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00

31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	\$0.00
Total			11	\$2,485,500.00	100%	0	\$0.00		\$0.00
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	\$0.00
Total			26	\$3,999,950.00	100%	0	\$0.00		\$0.00
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	\$0.00
Total			22	\$5,405,150.00	100%	0	\$0.00		\$0.00
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		\$0.00
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,000,070.62	100%	0	\$0.00		\$0.00
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00		\$0.00
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	\$0.00
Total			11	\$2,069,207.44	100%	0	\$0.00		\$0.00
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	\$0.00
Total			16	\$4,172,639.09	100%	0	\$0.00		\$0.00
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	\$0.00
Total			3	\$642,248.99	100%	0	\$0.00		\$0.00
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$3,037,091.40	100%	0	\$0.00		\$0.00

31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	156	\$28,675,654.86	72.99%	1	\$292,563.35	NA	\$292,563.35
Total			229	\$39,285,293.66	100%	1	\$292,563.35	1	\$292,563.35
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	\$0.00
Total			169	\$43,482,834.32	100%	0	\$0.00	0	\$0.00
31415BAH2		GMAC MORTGAGE,	14	\$1,830,000.00	54.1%	0	\$0.00	NA	\$0.00

		LLC							
		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%	1	\$274,330.17	NA	1 \$274,330.17
Total			185	\$46,527,523.22	100%	1	\$274,330.17		1 \$274,330.17
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
31415BAY5		GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,194,600.00	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%	2	\$468,113.28	NA	2	\$468,113.28

Total			183	\$32,325,879.60	100%	2	\$468,113.28		2	\$468,113.28
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	\$0.00
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,055.00	100%	0	\$0.00		0	\$0.00
31415BH69		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,562,780.00	100%	0	\$0.00		0	\$0.00
31415BHB8		Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,305,093.57	100%	0	\$0.00		0	\$0.00
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,950.00	100%	0	\$0.00		0	\$0.00
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,074,527.18	100%	0	\$0.00		0	\$0.00
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,075,299.00	100%	0	\$0.00		0	\$0.00
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,295,950.56	100%	0	\$0.00		0	\$0.00
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00

31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	\$0.00
Total			156	\$20,321,436.00	100%	0	\$0.00		\$0.00
31415BHK8		Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,464,542.95	100%	0	\$0.00		\$0.00
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	\$0.00
Total			38	\$7,532,800.00	100%	0	\$0.00		\$0.00
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	\$0.00
Total			13	\$1,419,800.00	100%	0	\$0.00		\$0.00
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,022,790.00	100%	0	\$0.00		\$0.00
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	\$0.00
Total			19	\$4,125,025.00	100%	0	\$0.00		\$0.00
31415BHR3		Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,721,178.00	100%	0	\$0.00		\$0.00
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,162,368.00	100%	0	\$0.00		\$0.00
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	\$0.00
Total			7	\$2,165,800.00	100%	0	\$0.00		\$0.00
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,931,850.00	100%	0	\$0.00		\$0.00

31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,742,150.00	100%	0	\$0.00		0	\$0.00
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,628,500.00	100%	0	\$0.00		0	\$0.00
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,155,270.00	100%	0	\$0.00		0	\$0.00
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,211,119.42	100%	0	\$0.00		0	\$0.00
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,611,332.59	100%	0	\$0.00		0	\$0.00
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,131,540.00	100%	0	\$0.00		0	\$0.00
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00
31415BK73		FLAGSTAR CAPITAL MARKETS	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	\$0.00
Total			78	\$11,025,817.39	100%	0	\$0.00	0	\$0.00
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	\$0.00
Total			37	\$10,496,032.78	100%	0	\$0.00	0	\$0.00
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	\$0.00
Total			169	\$38,599,985.00	100%	0	\$0.00	0	\$0.00
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,642,875.00	100%	0	\$0.00	0	\$0.00
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	\$0.00
Total			100	\$16,259,922.16	100%	0	\$0.00	0	\$0.00
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	\$0.00
Total			172	\$22,648,122.69	100%	0	\$0.00	0	\$0.00
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	\$0.00
Total			116	\$11,448,495.71	100%	0	\$0.00	0	\$0.00
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	\$0.00
Total			130	\$8,940,558.49	100%	0	\$0.00	0	\$0.00
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	\$0.00

Total			76	\$21,246,698.49	100%	0	\$0.00		0	\$0.00
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,536,380.00	100%	0	\$0.00		0	\$0.00
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,829.64	100%	0	\$0.00		0	\$0.00
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00

31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,090,099.45	100%	0	\$0.00		0	\$0.00
31415BL98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,907.94	100%	0	\$0.00		0	\$0.00
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,412,306.00	100%	0	\$0.00		0	\$0.00
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,137,450.00	100%	0	\$0.00		0	\$0.00
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,757,950.00	100%	0	\$0.00		0	\$0.00
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,486,203.39	100%	0	\$0.00		0	\$0.00
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,954,118.09	100%	0	\$0.00		0	\$0.00
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,616.14	100%	0	\$0.00		0	\$0.00

31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	\$0.00
Total			24	\$3,840,584.00	100%	0	\$0.00	0	\$0.00
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	\$0.00
Total			55	\$9,795,776.00	100%	0	\$0.00	0	\$0.00
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,190,480.00	100%	0	\$0.00	0	\$0.00
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,683,604.01	100%	0	\$0.00	0	\$0.00
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	\$0.00
Total			17	\$1,571,501.76	100%	0	\$0.00	0	\$0.00
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,025,150.00	100%	0	\$0.00	0	\$0.00
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	\$0.00
Total			12	\$1,530,260.00	100%	0	\$0.00	0	\$0.00
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,114,785.00	100%	0	\$0.00	0	\$0.00
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,388,960.00	100%	0	\$0.00	0	\$0.00
31415BLT4		Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,176,771.00	100%	0	\$0.00	0	\$0.00
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	\$0.00

		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00
31415BMC0		Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,581,690.00	100%	0	\$0.00		0	\$0.00
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00
31415BP37			9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	\$0.00
Total			82	\$18,428,427.45	100%	0	\$0.00	0	\$0.00
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	\$0.00
Total			320	\$20,064,267.43	100%	0	\$0.00	0	\$0.00
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	\$0.00
Total			25	\$7,788,613.15	100%	0	\$0.00	0	\$0.00
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	\$0.00
Total			101	\$13,285,998.53	100%	0	\$0.00	0	\$0.00
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	\$0.00
Total			41	\$12,817,396.01	100%	0	\$0.00	0	\$0.00
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	\$0.00
Total			132	\$13,121,912.70	100%	0	\$0.00	0	\$0.00
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	\$0.00
Total			102	\$13,056,703.74	100%	0	\$0.00	0	\$0.00
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	\$0.00
Total			526	\$116,035,254.55	100%	0	\$0.00	0	\$0.00
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	\$0.00
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	\$0.00
Total			401	\$86,506,688.05	100%	0	\$0.00	0	\$0.00
31415BPW3		CHASE HOME	28	\$4,250,130.59	11.08%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	\$0.00
Total			253	\$38,348,269.92	100%	0	\$0.00	0	\$0.00
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	\$0.00
Total			219	\$28,969,030.67	100%	0	\$0.00	0	\$0.00
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	\$0.00
Total			107	\$28,521,434.05	100%	0	\$0.00	0	\$0.00
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	\$0.00
Total			95	\$25,633,022.72	100%	0	\$0.00	0	\$0.00
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	\$0.00
Total			48	\$4,732,422.50	100%	0	\$0.00	0	\$0.00
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	\$0.00
Total			20	\$3,846,541.93	100%	0	\$0.00	0	\$0.00
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	\$0.00
Total			44	\$4,340,573.18	100%	0	\$0.00	0	\$0.00
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	\$0.00
Total			59	\$4,280,440.49	100%	0	\$0.00	0	\$0.00
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	\$0.00
Total			58	\$3,816,044.99	100%	0	\$0.00	0	\$0.00
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,272.19	100%	0	\$0.00		0	\$0.00
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00
31415BQH5		CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00
31415BQJ1		CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00
31415BQK8		CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00
31415BQL6		CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00
31415BQM4		CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00
31415BQN2		CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,225,610.08	100%	0	\$0.00		0	\$0.00
31415BQP7		CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00
31415BQQ5		CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00
31415BQR3		CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00
31415BQS1		CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00
31415BQT9		CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,487,469.61	100%	0	\$0.00		0	\$0.00

31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	\$0.00
Total			35	\$8,159,194.31	100%	0	\$0.00		\$0.00
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	\$0.00
Total			39	\$7,702,475.39	100%	0	\$0.00		\$0.00
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	\$0.00
Total			118	\$6,679,076.62	100%	0	\$0.00		\$0.00
31415BQY8		CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	\$0.00
Total			13	\$4,660,507.50	100%	0	\$0.00		\$0.00
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	\$0.00
Total			52	\$4,989,911.88	100%	0	\$0.00		\$0.00
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,156,760.45	100%	0	\$0.00		\$0.00
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,859,389.89	100%	0	\$0.00		\$0.00
31415BR92		Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,412,756.00	100%	0	\$0.00		\$0.00
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	\$0.00
Total			33	\$3,293,613.59	100%	0	\$0.00		\$0.00
31415BRB7		CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,051,553.50	80.14%	0	\$0.00	NA	\$0.00
Total			23	\$5,055,664.23	100%	0	\$0.00		\$0.00
31415BRD3			2	\$457,602.76	8.73%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	\$0.00
Total			22	\$5,243,525.91	100%	0	\$0.00	0	\$0.00
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	\$0.00
Total			38	\$4,894,390.82	100%	0	\$0.00	0	\$0.00
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	\$0.00
Total			25	\$3,287,529.83	100%	0	\$0.00	0	\$0.00
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	\$0.00
Total			48	\$8,262,122.62	100%	0	\$0.00	0	\$0.00
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	\$0.00
Total			35	\$5,667,035.87	100%	0	\$0.00	0	\$0.00
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	\$0.00
Total			16	\$2,081,547.04	100%	0	\$0.00	0	\$0.00
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	\$0.00
Total			69	\$13,398,230.25	100%	0	\$0.00	0	\$0.00
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	\$0.00
Total			53	\$10,609,816.41	100%	0	\$0.00	0	\$0.00
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	\$0.00
Total			32	\$8,029,131.39	100%	0	\$0.00	0	\$0.00
31415BRS0		CHASE HOME	2	\$466,194.21	8.68%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	\$0.00
Total			24	\$5,370,278.67	100%	0	\$0.00	0	\$0.00
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	\$0.00
Total			25	\$3,210,298.02	100%	0	\$0.00	0	\$0.00
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,753.87	100%	0	\$0.00	0	\$0.00
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	\$0.00
Total			30	\$8,157,189.68	100%	0	\$0.00	0	\$0.00
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	\$0.00
Total			13	\$1,058,018.17	100%	0	\$0.00	0	\$0.00
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	\$0.00
Total			31	\$3,583,463.13	100%	0	\$0.00	0	\$0.00
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00	0	\$0.00
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,873,694.41	100%	0	\$0.00	0	\$0.00
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	\$0.00
Total			12	\$2,696,316.32	100%	0	\$0.00	0	\$0.00
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	\$0.00

Total			92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00
31415BSS9			6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	\$0.00
Total			26	\$3,213,176.79	100%	0	\$0.00	0	\$0.00
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	\$0.00
Total			14	\$1,967,625.00	100%	0	\$0.00	0	\$0.00
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,226,098.94	100%	0	\$0.00	0	\$0.00
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	\$0.00
Total			11	\$1,078,462.43	100%	0	\$0.00	0	\$0.00
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,843,696.82	100%	0	\$0.00	0	\$0.00
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,037,631.54	100%	0	\$0.00	0	\$0.00
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	\$0.00
Total			27	\$5,847,743.65	100%	0	\$0.00	0	\$0.00
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	\$0.00
Total			101	\$19,622,986.18	100%	0	\$0.00	0	\$0.00
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,635,763.42	100%	0	\$0.00	0	\$0.00
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	\$0.00

Total			15	\$1,055,038.17	100%	0	\$0.00		0	\$0.00
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,075.33	100%	0	\$0.00		0	\$0.00
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,300.00	100%	0	\$0.00		0	\$0.00
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,366.00	100%	0	\$0.00		0	\$0.00
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00
31415BTP4		PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,963,999.91	100%	0	\$0.00		0	\$0.00
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00

31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	\$0.00
Total			21	\$5,337,697.34	100%	0	\$0.00		\$0.00
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,256,212.68	100%	0	\$0.00		\$0.00
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	\$0.00
Total			17	\$3,940,233.67	100%	0	\$0.00		\$0.00
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	\$0.00
Total			28	\$8,174,942.67	100%	0	\$0.00		\$0.00
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	\$0.00
Total			81	\$22,047,515.96	100%	0	\$0.00		\$0.00
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,392,098.68	100%	0	\$0.00		\$0.00
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,532,450.00	100%	0	\$0.00		\$0.00
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,412,725.00	100%	0	\$0.00		\$0.00
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,600,022.04	100%	0	\$0.00		\$0.00
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,506,350.81	100%	0	\$0.00		\$0.00
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,095,684.83	100%	0	\$0.00		\$0.00
31415BWA3		Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	\$0.00
Total			310	\$73,690,911.91	100%	0	\$0.00		\$0.00

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31415BWB1		Unavailable	553	\$133,053,612.35	100%	1	\$286,601.97	NA	1	\$286,601.9
Total			553	\$133,053,612.35	100%	1	\$286,601.97		1	\$286,601.9
31415BWC9		Unavailable	230	\$51,098,430.75	100%	1	\$413,317.40	NA	1	\$413,317.4
Total			230	\$51,098,430.75	100%	1	\$413,317.40		1	\$413,317.4
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.0
Total			22	\$1,707,050.76	100%	0	\$0.00		0	\$0.0
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.0
Total			19	\$1,346,877.58	100%	0	\$0.00		0	\$0.0
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.0
Total			43	\$4,285,963.48	100%	0	\$0.00		0	\$0.0
31415BWG0		Unavailable	32	\$3,137,197.63	100%	1	\$150,416.34	NA	1	\$150,416.3
Total			32	\$3,137,197.63	100%	1	\$150,416.34		1	\$150,416.3
31415BWJ4		Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	0	\$0.0
Total			7	\$2,359,455.24	100%	0	\$0.00		0	\$0.0
31415BWK1		Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.0
Total			12	\$2,497,027.00	100%	0	\$0.00		0	\$0.0
31415BWM7		CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.0
		Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.0
Total			9	\$1,898,905.07	100%	0	\$0.00		0	\$0.0
31415BWN5		CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.0
		Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.0
Total			45	\$10,328,227.74	100%	0	\$0.00		0	\$0.0
31415BWP0		CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.0
		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.0
Total			43	\$8,532,564.64	100%	0	\$0.00		0	\$0.0
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.0
		Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.0
Total			20	\$4,601,369.37	100%	0	\$0.00		0	\$0.0
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.0
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.0
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.0

31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00

31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,903.38	100%	0	\$0.00		0	\$0.00
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,490.51	100%	0	\$0.00		0	\$0.00
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$307,436.55	100%	0	\$0.00		0	\$0.00
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,545.92	100%	0	\$0.00		0	\$0.00
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,500.89	100%	0	\$0.00		0	\$0.00
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,314.33	100%	0	\$0.00		0	\$0.00
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$809,177.10	100%	0	\$0.00		0	\$0.00
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00
31415BZX0		U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,329.67	100%	0	\$0.00		0	\$0.00
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,900.00	100%	0	\$0.00		0	\$0.00
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,951,308.41	100%	0	\$0.00		0	\$0.00
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,016,854.89	100%	0	\$0.00		0	\$0.00
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,948,891.81	100%	0	\$0.00		0	\$0.00
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,047.90	100%	0	\$0.00		0	\$0.00
31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,885.93	100%	0	\$0.00		0	\$0.00
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,288,357.82	100%	0	\$0.00		0	\$0.00
31415CEG8		Unavailable	171	\$37,360,398.40	100%	1	\$161,574.09	NA	0	\$0.00
Total			171	\$37,360,398.40	100%	1	\$161,574.09		0	\$0.00
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00
31415CK22		Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00

31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00
Total			768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00
Total			387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00
Total			343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,661.36	100%	0	\$0.00		0	\$0.00
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00

31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,042.76	100%	0	\$0.00		0	\$0.00
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,136,662.06	100%	0	\$0.00		0	\$0.00
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00

31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00

31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00
31415CLC9		CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,927,532.19	88.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,297,255.90	100%	0	\$0.00		0	\$0.00
31415CLD7		CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,726,964.53	100%	0	\$0.00		0	\$0.00
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00
Total			385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00
31415CLN5		CHASE HOME	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	\$0.00
Total			106	\$30,845,708.76	100%	0	\$0.00	0	\$0.00
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	\$0.00
Total			112	\$25,913,732.96	100%	0	\$0.00	0	\$0.00
31415CLQ8		CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	\$0.00
Total			36	\$10,864,430.58	100%	0	\$0.00	0	\$0.00
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	\$0.00
Total			11	\$3,628,700.00	100%	0	\$0.00	0	\$0.00
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	\$0.00
Total			37	\$11,327,559.00	100%	0	\$0.00	0	\$0.00
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	\$0.00
Total			125	\$35,035,583.82	100%	0	\$0.00	0	\$0.00
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	\$0.00
Total			70	\$20,484,880.00	100%	0	\$0.00	0	\$0.00
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,491,950.40	100%	0	\$0.00	0	\$0.00
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	\$0.00
Total			115	\$6,924,164.27	100%	0	\$0.00	0	\$0.00
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	\$0.00

		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00
Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,226.47	100%	0	\$0.00		0	\$0.00
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,237,782.68	100%	0	\$0.00		0	\$0.00
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00

31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	\$0.00
Total			133	\$30,904,794.41	100%	0	\$0.00		\$0.00
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	\$0.00
Total			50	\$11,108,178.66	100%	0	\$0.00		\$0.00
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	\$0.00
Total			380	\$45,762,061.84	100%	0	\$0.00		\$0.00
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	\$0.00
Total			210	\$25,288,688.56	100%	0	\$0.00		\$0.00
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	\$0.00
Total			367	\$32,268,776.04	100%	0	\$0.00		\$0.00
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	\$0.00
Total			38	\$3,247,637.88	100%	0	\$0.00		\$0.00
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	\$0.00
Total			9	\$2,762,964.60	100%	0	\$0.00		\$0.00
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	\$0.00
Total			253	\$69,702,231.92	100%	0	\$0.00		\$0.00
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	\$0.00
Total			53	\$12,089,741.77	100%	0	\$0.00		\$0.00

31415CNF0		CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,961,530.82	100%	0	\$0.00		0	\$0.00
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00
Total			2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,679,678.68	100%	0	\$0.00		0	\$0.00
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,572,245.97	100%	0	\$0.00		0	\$0.00
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00
31415CNQ6		Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,174,169.47	100%	0	\$0.00		0	\$0.00
31415CNR4		Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00
31415CNT0		Unavailable	28	\$4,761,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,573.89	100%	0	\$0.00		0	\$0.00
31415CNU7		Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00
31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00
31415L2B2		U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00
31415L2D8		U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00
31415L2E6		U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,400.00	100%	0	\$0.00		0	\$0.00
31415L2F3		U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$261,902.62	100%	0	\$0.00		0	\$0.00
31415L2K2		U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,660.00	100%	0	\$0.00		0	\$0.00
31415L2P1		U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$386,819.97	100%	0	\$0.00		0	\$0.00
31415L2Q9		U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,400.00	100%	0	\$0.00		0	\$0.00
31415L2R7		U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$329,257.00	100%	0	\$0.00		0	\$0.00
31415L3D7		U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,389.07	100%	0	\$0.00		0	\$0.00

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31415L3H8		U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,053.14	100%	0	\$0.00		0	\$0.00
31415L3J4		U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,213.02	100%	0	\$0.00		0	\$0.00
31415L3L9		U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,650.81	100%	0	\$0.00		0	\$0.00
31415L3M7		U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,218.03	100%	0	\$0.00		0	\$0.00
31415L3Q8		U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$369,357.27	100%	0	\$0.00		0	\$0.00
31415L6A0		Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00
31415L6B8		Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00
31415L6C6		Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00
31415L6D4		Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00
31415L6E2		Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,104,899.00	100%	0	\$0.00		0	\$0.00
31415L6F9		Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00
31415L6G7		Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00
31415L6J1		Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00
31415L6K8		Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00
31415L6L6		Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00

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31415L6M4		Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00
31415L6N2		Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00
31415L6P7		Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00
31415L6S1		Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00
31415L6T9		Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00
31415L6V4		Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,314.48	100%	0	\$0.00		0	\$0.00
31415L6W2		Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00
31415L6X0		Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00
31415L6Z5		Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00
31415LA72		BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,233.49	100%	0	\$0.00		0	\$0.00
31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,439,387.16	100%	0	\$0.00		0	\$0.00
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,347.02	100%	0	\$0.00		0	\$0.00
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,494.39	100%	0	\$0.00		0	\$0.00
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,850.00	100%	0	\$0.00		0	\$0.00
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,376,015.53	100%	0	\$0.00		0	\$0.00
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00
31415LAZ0		Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00
31415LB48		BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00

31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,499.45	100%	0	\$0.00		0	\$0.00
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,110,005.88	100%	0	\$0.00		0	\$0.00
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,571.63	100%	0	\$0.00		0	\$0.00
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00

31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,069,451.80	100%	0	\$0.00	0	\$0.00
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	\$0.00
Total			73	\$20,877,352.57	100%	0	\$0.00	0	\$0.00
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,175,615.68	100%	0	\$0.00	0	\$0.00
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,856,390.00	100%	0	\$0.00	0	\$0.00
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,263,189.33	100%	0	\$0.00	0	\$0.00
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,363,385.53	100%	0	\$0.00	0	\$0.00
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,131,227.65	100%	0	\$0.00	0	\$0.00
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,491,217.40	100%	0	\$0.00	0	\$0.00
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,103,456.05	100%	0	\$0.00	0	\$0.00
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,587,114.06	100%	0	\$0.00	0	\$0.00
31415LC54		BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	\$0.00
Total			46	\$15,440,245.84	100%	0	\$0.00	0	\$0.00
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	\$0.00

Total			9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,661.46	100%	0	\$0.00		0	\$0.00
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,349.29	100%	0	\$0.00		0	\$0.00
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,092.78	100%	0	\$0.00		0	\$0.00
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,423,705.97	100%	0	\$0.00		0	\$0.00
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00
31415LCM7			12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			12	\$2,590,347.89	100%	0	\$0.00	0	\$0.0
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	1	\$177,954.05	NA	\$0.0
Total			6,998	\$1,548,612,525.18	100%	1	\$177,954.05	0	\$0.0
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	\$0.0
Total			139	\$31,661,923.59	100%	0	\$0.00	0	\$0.0
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	\$0.0
Total			41	\$5,266,463.42	100%	0	\$0.00	0	\$0.0
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	\$0.0
Total			39	\$2,613,861.50	100%	0	\$0.00	0	\$0.0
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	\$0.0
Total			30	\$2,898,784.06	100%	0	\$0.00	0	\$0.0
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,336,825.29	100%	0	\$0.00	0	\$0.0
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	\$0.0
Total			174	\$59,380,338.82	100%	0	\$0.00	0	\$0.0
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	\$0.0
Total			8	\$1,241,337.21	100%	0	\$0.00	0	\$0.0
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,385,112.65	100%	0	\$0.00	0	\$0.0
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	\$0.0
Total			105	\$5,933,883.77	100%	0	\$0.00	0	\$0.0
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	\$0.0
Total			14	\$1,360,546.49	100%	0	\$0.00	0	\$0.0

31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00
31415LDD6		BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,013,998.89	100%	0	\$0.00		0	\$0.00
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00
31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,400,414.86	100%	0	\$0.00		0	\$0.00
31415LDL8			8	\$1,166,119.75	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			8	\$1,166,119.75	100%	0	\$0.00	0	\$0.00
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$173,000.00	100%	0	\$0.00	0	\$0.00
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$744,185.46	100%	0	\$0.00	0	\$0.00
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	\$0.00
Total			3	\$440,143.04	100%	0	\$0.00	0	\$0.00
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$536,110.67	100%	0	\$0.00	0	\$0.00
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	\$0.00
Total			6	\$719,896.22	100%	0	\$0.00	0	\$0.00
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	\$0.00
Total			3	\$358,598.69	100%	0	\$0.00	0	\$0.00
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,013,100.00	100%	0	\$0.00	0	\$0.00
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,850,550.00	100%	0	\$0.00	0	\$0.00
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,042,032.71	100%	0	\$0.00	0	\$0.00
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,926,113.37	100%	0	\$0.00	0	\$0.00
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$905,973.23	100%	0	\$0.00	0	\$0.00
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	\$0.00
Total			6	\$777,505.33	100%	0	\$0.00	0	\$0.00
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,514,420.28	100%	0	\$0.00	0	\$0.00
31415LEL7		U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,917,490.43	100%	0	\$0.00	0	\$0.00

31415LEM5		U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,000.00	100%	0	\$0.00		0	\$0.00
31415LEN3		U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,194.81	100%	0	\$0.00		0	\$0.00
31415LEQ6		U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,509.62	100%	0	\$0.00		0	\$0.00
31415LER4		U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,352.22	100%	0	\$0.00		0	\$0.00
31415LEW3		U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,107.41	100%	0	\$0.00		0	\$0.00
31415LF28		WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,286.00	100%	0	\$0.00		0	\$0.00
31415LF36		WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,477,371.25	100%	0	\$0.00		0	\$0.00
31415LF44		WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,104.79	100%	0	\$0.00		0	\$0.00
31415LF77		WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,385.67	62.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,359,118.76	100%	0	\$0.00		0	\$0.00
31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,031.20	100%	0	\$0.00		0	\$0.00
31415LFG7		U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,426.86	100%	0	\$0.00		0	\$0.00
31415LFM4		U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$252,779.11	100%	0	\$0.00		0	\$0.00
31415LFR3		U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,630.92	100%	0	\$0.00		0	\$0.00
31415LFS1		U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,808.70	100%	0	\$0.00		0	\$0.00
31415LFT9		U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,808.22	100%	0	\$0.00		0	\$0.00
31415LFV4		U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,538.64	100%	0	\$0.00		0	\$0.00
31415LFX0		Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,908.17	100%	0	\$0.00		0	\$0.00
31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00
31415LFZ5		Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,941.17	100%	0	\$0.00		0	\$0.00
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00
31415LG50		Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,066,154.92	100%	0	\$0.00		0	\$0.0
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.0
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.0
Total			37	\$5,585,472.31	100%	0	\$0.00		0	\$0.0
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.0
Total			15	\$3,629,261.43	100%	0	\$0.00		0	\$0.0
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.0
Total			13	\$2,628,536.61	100%	0	\$0.00		0	\$0.0
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.0
Total			13	\$2,279,364.58	100%	0	\$0.00		0	\$0.0
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	\$0.0
Total			51	\$12,604,561.89	100%	0	\$0.00		0	\$0.0
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	\$0.0
Total			134	\$29,763,961.25	100%	0	\$0.00		0	\$0.0
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	\$0.0
Total			76	\$16,916,519.99	100%	0	\$0.00		0	\$0.0
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$0.0
Total			69	\$13,677,807.64	100%	0	\$0.00		0	\$0.0
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	\$0.0
Total			40	\$8,693,183.22	100%	0	\$0.00		0	\$0.0

31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,733,725.30	100%	0	\$0.00	0	\$0.00
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,751,087.01	100%	0	\$0.00	0	\$0.00
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,132,592.57	100%	0	\$0.00	0	\$0.00
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,782,776.81	100%	0	\$0.00	0	\$0.00
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	\$0.00
Total			75	\$6,352,788.69	100%	0	\$0.00	0	\$0.00
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,386,343.80	100%	0	\$0.00	0	\$0.00
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,853,787.77	100%	0	\$0.00	0	\$0.00
31415LGT8		Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,121,774.47	100%	0	\$0.00	0	\$0.00
31415LGU5		Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	\$0.00
Total			84	\$11,085,971.72	100%	0	\$0.00	0	\$0.00
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,957,179.59	100%	0	\$0.00	0	\$0.00
31415LGW1		Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,891,182.34	100%	0	\$0.00	0	\$0.00
31415LGX9		Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,381,193.42	100%	0	\$0.00	0	\$0.00
31415LGY7		Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,979,029.10	100%	0	\$0.00	0	\$0.00
31415LGZ4		Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,418,762.81	100%	0	\$0.00	0	\$0.00
31415LHA8		Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	\$0.00

Total			57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00
31415LHC4		Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00
31415LHD2		Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00
31415LJ24		Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00
31415LJ32		Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00
31415LJ40		Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00
31415LJ57		Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00
31415LJ65		Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00
31415LJ73		Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00
31415LJ81		Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00
31415LJ99		Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00
31415LJU2		FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00
31415LJV0		Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,696.01	100%	0	\$0.00		0	\$0.00
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,855.58	100%	0	\$0.00		0	\$0.00
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$380,717.93	100%	0	\$0.00		0	\$0.00

31415LJY4		Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$547,602.30	100%	0	\$0.00		0	\$0.00
31415LJZ1		Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,683,354.35	100%	0	\$0.00		0	\$0.00
31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00
31415LKB2		Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00
31415LKG1		CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,964,915.12	100%	0	\$0.00		0	\$0.00
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00

31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	\$0.00
Total			29	\$3,258,558.83	100%	0	\$0.00	0	\$0.00
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	\$0.00
Total			9	\$1,235,798.21	100%	0	\$0.00	0	\$0.00
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,450,950.00	100%	0	\$0.00	0	\$0.00
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	\$0.00
Total			15	\$4,615,608.12	100%	0	\$0.00	0	\$0.00
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	\$0.00
Total			18	\$5,586,446.00	100%	0	\$0.00	0	\$0.00
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,318,750.00	100%	0	\$0.00	0	\$0.00
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,109,779.40	100%	0	\$0.00	0	\$0.00
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	\$0.00
Total			1,202	\$330,532,204.00	100%	0	\$0.00	0	\$0.00
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	\$0.00
Total			43	\$13,065,806.13	100%	0	\$0.00	0	\$0.00
31415LQ42			360	\$97,147,687.76	73.99%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	\$0.00
Total			474	\$131,294,535.53	100%	0	\$0.00	0	\$0.00
31415LQ59		WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,668,034.16	43.2%	0	\$0.00	NA	\$0.00
Total			36	\$10,805,299.01	100%	0	\$0.00	0	\$0.00
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	\$0.00
Total			135	\$36,675,608.00	100%	0	\$0.00	0	\$0.00
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	\$0.00
Total			10	\$2,153,254.67	100%	0	\$0.00	0	\$0.00
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	\$0.00
Total			10	\$1,329,143.55	100%	0	\$0.00	0	\$0.00
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	\$0.00
Total			19	\$2,984,623.62	100%	0	\$0.00	0	\$0.00
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	\$0.00
Total			12	\$2,648,593.89	100%	0	\$0.00	0	\$0.00
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	\$0.00
Total			37	\$9,127,458.19	100%	0	\$0.00	0	\$0.00
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	\$0.00
Total			67	\$16,075,963.62	100%	0	\$0.00	0	\$0.00
31415LQH3		WELLS FARGO	14	\$3,364,709.61	62.05%	0	\$0.00	NA	\$0.00

		BANK, N.A.								
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00
31415LQK6		WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00
31415LQL4		WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00
31415LQM2		WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00
31415LQQ3		WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00
31415LQR1		WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,061,055.61	100%	0	\$0.00		0	\$0.00
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,436,343.63	100%	0	\$0.00		0	\$0.00
31415LQT7		WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00
31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00

31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	\$0.00
Total			248	\$78,091,898.24	100%	0	\$0.00		\$0.00
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	\$0.00
Total			636	\$192,745,458.06	100%	0	\$0.00		\$0.00
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	\$0.00
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	\$0.00
Total			1,353	\$391,478,588.17	100%	0	\$0.00		\$0.00
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	\$0.00
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	\$0.00
Total			1,559	\$459,247,134.14	100%	0	\$0.00		\$0.00
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	\$0.00
		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	\$0.00
Total			1,917	\$548,000,974.95	100%	0	\$0.00		\$0.00
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,986,157.61	100%	0	\$0.00		\$0.00
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,557,886.92	100%	0	\$0.00		\$0.00
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	\$0.00
Total			166	\$46,940,144.81	100%	0	\$0.00		\$0.00
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,984,095.92	100%	0	\$0.00		\$0.00
31415LR66		Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,672,340.04	100%	0	\$0.00		\$0.00
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	\$0.00
Total			52	\$15,750,104.08	100%	0	\$0.00		\$0.00
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,423,747.87	100%	0	\$0.00		\$0.00

31415LRB5		WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00
31415LRE9		WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00
31415LRF6		Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00
31415LRG4		Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,459,537.69	100%	0	\$0.00		0	\$0.00
31415LRH2		Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,393,559.36	100%	0	\$0.00		0	\$0.00
31415LRK5		Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00
31415LRL3		Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00
31415LRM1		Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00
31415LRN9		Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00
31415LRP4		Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00
31415LRQ2		Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00
31415LRR0		Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
Total			1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00
31415LRS8		Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00
31415LRT6		Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00

31415LRU3		Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00
31415LRV1		Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00
31415LRW9		Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00
31415LRX7		Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00
31415LRY5		Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00
31415LRZ2		Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00
31415LS32		WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00
31415LS57		WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,275,366.30	100%	0	\$0.00		0	\$0.00
31415LS65		Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00
31415LS73		Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00
31415LS81		Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00
31415LSA6		Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00
31415LSE8		Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00

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31415LSF5		Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00
31415LSG3		Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00
31415LSH1		Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00
31415LSJ7		Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00
31415LSK4		Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00
31415LSL2		Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,287,567.83	100%	0	\$0.00		0	\$0.00
31415LSM0		Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00
31415LSN8		Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,345.52	100%	0	\$0.00		0	\$0.00
31415LSP3		Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00
31415LSQ1		Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00
31415LSR9		Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00
31415LST5		Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00
31415LSU2		Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00
31415LSV0		Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,789,482.90	100%	0	\$0.00		0	\$0.00
31415LSX6		Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00

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31415LSY4		Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00
31415LSZ1		Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00
31415LT23		CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00
31415LT31		CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$587,662.50	100%	0	\$0.00		0	\$0.00
31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00
31415LT98		CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,387.80	100%	0	\$0.00		0	\$0.00
31415LTA5		Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00
31415LTB3		Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00
31415LTC1		Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00
31415LTF4		CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00
31415LTG2		CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00
31415LTL1		Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00
31415LTM9		CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$745,309.15	100%	0	\$0.00		0	\$0.00
31415LTN7		CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$715,354.52	100%	0	\$0.00		0	\$0.00
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$661,111.81	100%	0	\$0.00		0	\$0.00
31415LTS6		CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,286,988.98	100%	0	\$0.00		0	\$0.00
31415LTT4		CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,372,460.00	100%	0	\$0.00		0	\$0.00
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,297.29	100%	0	\$0.00		0	\$0.00
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00
31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,795,703.24	100%	0	\$0.00		0	\$0.00
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,686.73	100%	0	\$0.00		0	\$0.00
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,502,718.80	100%	0	\$0.00		0	\$0.00
31415LUM7		Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,793,472.46	100%	0	\$0.00		0	\$0.00

31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00
31415LUU9		Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00
31415LUV7		Unavailable	126	\$25,531,850.00	100%	3	\$550,465.90	NA	3	\$550,465.90
Total			126	\$25,531,850.00	100%	3	\$550,465.90		3	\$550,465.90
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,199.20	100%	0	\$0.00		0	\$0.00
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00

31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,346,902.03	100%	0	\$0.00		0	\$0.00
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,605,366.44	100%	0	\$0.00		0	\$0.00
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00
31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,873,913.76	100%	0	\$0.00		0	\$0.00
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,226,306.41	100%	0	\$0.00		0	\$0.00
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.00
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.00
Total			465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00

31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00
31415LWF0		Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,283.18	100%	0	\$0.00		0	\$0.00
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00
31415LWP8		Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00
31415LWR4		Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00
31415LWT0		KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00
31415LWV5			78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC							
Total			78	\$14,295,874.00	100%	0	\$0.00	0	\$0.0
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	\$0.0
Total			19	\$2,597,393.00	100%	0	\$0.00	0	\$0.0
31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	\$0.0
Total			12	\$951,217.97	100%	0	\$0.00	0	\$0.0
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	\$0.0
Total			9	\$855,639.87	100%	0	\$0.00	0	\$0.0
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	\$0.0
Total			106	\$11,703,407.99	100%	0	\$0.00	0	\$0.0
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	\$0.0
Total			68	\$7,491,421.35	100%	0	\$0.00	0	\$0.0
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	\$0.0
Total			3	\$373,939.76	100%	0	\$0.00	0	\$0.0
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	\$0.0
Total			7	\$878,916.11	100%	0	\$0.00	0	\$0.0
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,064,124.95	100%	0	\$0.00	0	\$0.0
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	\$0.0
Total			3	\$300,118.56	100%	0	\$0.00	0	\$0.0
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	\$0.0
Total			2	\$161,400.00	100%	0	\$0.00	0	\$0.0
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	\$0.0
Total			4	\$1,603,715.04	100%	0	\$0.00	0	\$0.0
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	\$0.0
Total			14	\$3,765,285.96	100%	0	\$0.00	0	\$0.0
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	\$0.0
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	\$0.0
Total			18	\$2,121,109.99	100%	0	\$0.00	0	\$0.0

31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	1	\$123,869.34	NA	0	\$0.00
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,312,536.95	100%	1	\$123,869.34		0	\$0.00
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,846,822.84	100%	0	\$0.00		0	\$0.00
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,307,276.10	100%	0	\$0.00		0	\$0.00
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,031,860.44	100%	0	\$0.00		0	\$0.00
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,606,807.82	100%	0	\$0.00		0	\$0.00
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,951,540.36	100%	0	\$0.00		0	\$0.00

31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,561,307.11	100%	0	\$0.00		0	\$0.00
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00
31415MDH5		CHASE HOME	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,341,325.89	63.29%	1	\$27,937.37	NA	0	\$0.00
Total			175	\$11,600,333.05	100%	1	\$27,937.37		0	\$0.00
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00
31415MEB7		CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,521,906.89	100%	0	\$0.00		0	\$0.00
31415MEC5		CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00
31415MED3		CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00
31415MEE1		CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,605,113.79	100%	0	\$0.00		0	\$0.00

31415MEF8		CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	\$0.00
Total			37	\$3,589,856.98	100%	0	\$0.00		\$0.00
31415MEG6		CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	\$0.00
Total			26	\$3,336,906.11	100%	0	\$0.00		\$0.00
31415MEH4		CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	\$0.00
Total			12	\$3,263,059.01	100%	0	\$0.00		\$0.00
31415MEJ0		CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	\$0.00
Total			53	\$3,189,220.53	100%	0	\$0.00		\$0.00
31415MEK7		CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	\$0.00
Total			31	\$3,100,772.48	100%	0	\$0.00		\$0.00
31415MEL5		CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	\$0.00
Total			30	\$2,898,163.71	100%	0	\$0.00		\$0.00
31415MEN1		CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	\$0.00
Total			9	\$2,854,015.02	100%	0	\$0.00		\$0.00
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	\$0.00
Total			28	\$2,820,548.00	100%	0	\$0.00		\$0.00
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	\$0.00
Total			33	\$2,348,959.04	100%	0	\$0.00		\$0.00

31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
Total			204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,991,776.89	100%	0	\$0.00		0	\$0.00
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,894.86	100%	0	\$0.00		0	\$0.00
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00
31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00

31415MFK6		CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,188.22	100%	0	\$0.00		0	\$0.00
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00
31415MFN0		CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,548,960.55	100%	0	\$0.00		0	\$0.00
31415MFQ3		CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
Total			1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00
31415MFR1		CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00
31415MFS9		CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00
31415MFT7		CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00
31415MFU4		CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	1	\$104,438.40	NA	1	\$104,438.40
Total			28	\$2,237,792.55	100%	1	\$104,438.40		1	\$104,438.40
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00
31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,815.58	100%	0	\$0.00		0	\$0.00
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,525.00	100%	0	\$0.00		0	\$0.00
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,525.00	100%	0	\$0.00		0	\$0.00
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00
31415MHR9		GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,925.00	100%	0	\$0.00		0	\$0.00
31415MJL0		WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,582.18	100%	0	\$0.00		0	\$0.00

31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,878.82	100%	0	\$0.00		0	\$0.00
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$376,503.20	100%	0	\$0.00		0	\$0.00
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00
31415MJU0		Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,199,081.00	100%	0	\$0.00		0	\$0.00
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00

31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$811,500.00	100%	0	\$0.00		0	\$0.00
31415MLM5		CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00
Total			803	\$138,748,095.26	100%	0	\$0.00		0	\$0.00
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00
Total			848	\$144,942,225.94	100%	0	\$0.00		0	\$0.00
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00
Total			708	\$138,036,812.04	100%	0	\$0.00		0	\$0.00
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00
Total			591	\$119,629,879.40	100%	0	\$0.00		0	\$0.00
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00
Total			3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00
Total			1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00
Total			494	\$122,434,980.57	100%	0	\$0.00		0	\$0.00
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,222,622.75	100%	0	\$0.00		0	\$0.00
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00
Total			645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00
Total			918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	1	\$293,879.43	NA	1	\$293,879.43
Total			1,124	\$241,268,299.64	100%	1	\$293,879.43		1	\$293,879.43
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00

31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$45,187,878.64	100%	0	\$0.00		0	\$0.00
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$65,118,303.26	100%	0	\$0.00		0	\$0.00
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00
Total			662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$75,930,588.98	100%	0	\$0.00		0	\$0.00
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,190,222.66	100%	0	\$0.00		0	\$0.00
31415MMH5		WACHOVIA BANK, NATIONAL	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			248	\$31,429,858.77	100%	0	\$0.00	0	\$0.00
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	\$0.00
Total			260	\$55,126,230.54	100%	0	\$0.00	0	\$0.00
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	\$0.00
Total			2,391	\$112,904,455.20	100%	0	\$0.00	0	\$0.00
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	\$0.00
Total			270	\$25,828,135.18	100%	0	\$0.00	0	\$0.00
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	\$0.00
Total			138	\$17,716,627.51	100%	0	\$0.00	0	\$0.00
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,050,419.32	100%	0	\$0.00	0	\$0.00
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	\$0.00
Total			1,702	\$63,497,388.87	100%	0	\$0.00	0	\$0.00
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,564,504.13	100%	0	\$0.00	0	\$0.00
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,493,629.00	100%	0	\$0.00	0	\$0.00
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,219,248.44	100%	0	\$0.00	0	\$0.00

31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	\$0.0
Total			248	\$8,676,020.17	100%	0	\$0.00	0	\$0.0
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	\$0.0
Total			56	\$5,521,066.40	100%	0	\$0.00	0	\$0.0
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	\$0.0
Total			78	\$9,955,659.74	100%	0	\$0.00	0	\$0.0
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	\$0.0
Total			181	\$41,122,493.65	100%	0	\$0.00	0	\$0.0
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	\$0.0
Total			282	\$17,906,260.19	100%	0	\$0.00	0	\$0.0
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	\$0.0
Total			306	\$30,662,571.92	100%	0	\$0.00	0	\$0.0
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	\$0.0
Total			412	\$52,974,917.35	100%	0	\$0.00	0	\$0.0
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,228,983.08	100%	0	\$0.00	0	\$0.0
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	\$0.0
Total			49	\$12,765,646.73	100%	0	\$0.00	0	\$0.0
31415MN43		Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	\$0.0
Total			237	\$59,587,615.82	100%	0	\$0.00	0	\$0.0
31415MN50		Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	\$0.0
Total			254	\$59,236,296.95	100%	0	\$0.00	0	\$0.0

31415MN68		Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00
31415MN76		Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,269,596.30	100%	0	\$0.00		0	\$0.00
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00
31415MNA9		WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,873,670.04	100%	0	\$0.00		0	\$0.00
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,331.12	100%	0	\$0.00		0	\$0.00
31415MNU5		Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,056,888.67	100%	0	\$0.00		0	\$0.00
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$0.00
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$0.00
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$0.00
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$0.00
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,940.01	100%	0	\$0.00		0	\$0.00
31415MP25		Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,373,329.08	100%	0	\$0.00		0	\$0.00
31415MP33		Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00
31415MP41		WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,950.00	100%	0	\$0.00		0	\$0.00
31415MP58		WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00
31415MP66		WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00
31415MP74		WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00
31415MP82		WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00
31415MP90		WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00
31415MPA7		Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00
31415MPC3		Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00
31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00
31415MPH2		Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,420.85	100%	0	\$0.00		0	\$0.00
31415MPJ8		Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,240.91	100%	0	\$0.00		0	\$0.00
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00
31415MPM1		Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,776,543.79	100%	0	\$0.00		0	\$0.00
31415MPN9		Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00
31415MPP4		Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00

31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00
31415MPX7	Unavailable	28	\$6,560,390.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,560,390.82	100%	0	\$0.00		0	\$0.00
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,399,625.00	100%	0	\$0.00		0	\$0.00
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00
31415MQB4		WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00
31415MQC2		WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,058,109.00	100%	0	\$0.00		0	\$0.00
31415MQD0		WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00
31415MQE8		WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00
31415MQF5		WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00
31415MQG3		WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00
31415MQH1		WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,176.74	100%	0	\$0.00		0	\$0.00
31415MQJ7		WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00
31415MQL2		WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00
31415MQM0		WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00
31415MQN8		WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00
31415MQP3		WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,474,929.31	100%	0	\$0.00		0	\$0.00
31415MQQ1		WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00
31415MQR9		WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00
31415MQS7		WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00
Total			206	\$61,386,040.70	100%	0	\$0.00		0	\$0.00
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00
Total			308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00
Total			396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00

31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,797,007.34	45.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,918,818.02	100%	0	\$0.00		0	\$0.00
31415MR23		Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,628,711.08	100%	0	\$0.00		0	\$0.00
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00

31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,347,065.95	100%	0	\$0.00		0	\$0.00
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,413.23	100%	0	\$0.00		0	\$0.00
31415MRW7		Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,213,990.03	100%	0	\$0.00		0	\$0.00
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,912.44	100%	0	\$0.00		0	\$0.00
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,792,219.14	100%	0	\$0.00		0	\$0.00
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00

31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	\$0.00
Total			28	\$1,535,288.53	100%	0	\$0.00		\$0.00
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	\$0.00
Total			30	\$3,542,166.30	100%	0	\$0.00		\$0.00
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	\$0.00
Total			35	\$3,200,237.66	100%	0	\$0.00		\$0.00
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	\$0.00
Total			36	\$2,076,018.88	100%	0	\$0.00		\$0.00
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	\$0.00
Total			26	\$2,078,282.07	100%	0	\$0.00		\$0.00
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	\$0.00
Total			15	\$1,952,752.80	100%	0	\$0.00		\$0.00
31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,752,238.56	100%	0	\$0.00		\$0.00
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	\$0.00
Total			97	\$14,315,637.42	100%	0	\$0.00		\$0.00
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	\$0.00
Total			42	\$7,121,841.09	100%	0	\$0.00		\$0.00
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	\$0.00

		Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00
31415MTK1		CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,693.56	100%	0	\$0.00		0	\$0.00
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00
31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00
31415MTX3		CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00
31415MTY1		CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00
31415MUC7		CHASE HOME	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00
31415MUU7		CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00
31415MUV5		CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00
31415MUW3		CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00
31415MUX1		CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00
31415MUY9		CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00
31415MUZ6		CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00

Total			151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00
31415MV28		NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,298.46	100%	0	\$0.00		0	\$0.00
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,184.00	100%	0	\$0.00		0	\$0.00
31415MVA0		UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,397,841.01	100%	0	\$0.00		0	\$0.00
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,235.17	100%	0	\$0.00		0	\$0.00
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00
31415MVE2			7	\$2,375,335.97	100%	0	\$0.00	NA	0	\$0.00

		UNITED SAVINGS BANK FSB							
Total			7	\$2,375,335.97	100%	0	\$0.00	0	\$0.00
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,100,825.45	100%	0	\$0.00	0	\$0.00
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,836,958.18	100%	0	\$0.00	0	\$0.00
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	\$0.00
Total			91	\$21,474,503.03	100%	0	\$0.00	0	\$0.00
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$15,650,097.15	100%	0	\$0.00	0	\$0.00
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	\$0.00
Total			65	\$16,884,686.54	100%	0	\$0.00	0	\$0.00
31415MVY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,768,005.46	100%	0	\$0.00	0	\$0.00
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$4,031,510.25	100%	0	\$0.00	0	\$0.00
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,043,768.25	100%	0	\$0.00	0	\$0.00
31415MWC5		U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$477,360.00	100%	0	\$0.00	0	\$0.00
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,869,497.33	100%	0	\$0.00	0	\$0.00

31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$899,941.29	100%	0	\$0.00		0	\$0.00
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,042.12	100%	0	\$0.00		0	\$0.00
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00
31415MYX7		INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00
31415MYY5		INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00
31415MYZ2		INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00
31371NW27		BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00

31371NW92		CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00
Total			369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00
31371NWW1		1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00
			4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.0
Total			579	\$138,765,375.06	100%	0	\$0.00		0	\$0.0
31371NWX9		1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.0
		COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.0
		GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.0
		HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.0
		INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.0
		PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.0
		PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.0
		THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.0
		TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.0
		WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
		Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$0.0
Total			3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.0

31371NWY7		1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	335	\$62,022,313.57	26.35%	1	\$99,553.58	NA	0	\$0.00	
	Total			1,268	\$235,416,488.18	100%	1	\$99,553.58		0	\$0.00
31371NX26		CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00

31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00
Total			622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00
31371NX75		COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00

31371NX83		CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00
31371NXA8		CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00
Total			243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00
31371NXC4		1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00
			24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	\$0.0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	\$0.0
Total		891	\$157,539,944.92	100%	0	\$0.00		\$0.0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	\$0.0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA	3	\$624,500.00	1.06%	0	\$0.00	NA	\$0.0

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00
Total			293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00
31371NXF7		BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00	
Total			569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00
31371NXG5		1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00
			3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK							
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	\$0.0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	\$0.0
Total		277	\$36,257,115.48	100%	0	\$0.00	0	\$0.0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	\$0.0
		8	\$1,661,537.86	0.26%	0	\$0.00	NA	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	\$0.0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	\$0.0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	\$0.0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	\$0.0
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	\$0.0
Total		3,120	\$634,089,821.44	100%	0	\$0.00	0	\$0.0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00

31371NXL4		BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00
Total			221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00
31371NXR1		BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00
31371NXS9		BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00

Total			698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00
31371NXU4		BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00
Total			1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00
31371NXX8		BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00
Total			666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00
31371NXZ3		BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00
31371NYF6		COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00
31371NYG4		COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00
31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00

31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	\$0.00
Total			27	\$1,710,807.81	100%	0	\$0.00		\$0.00
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,465,088.00	100%	0	\$0.00		\$0.00
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	\$0.00
Total			53	\$5,031,802.08	100%	0	\$0.00		\$0.00
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	\$0.00
Total			21	\$4,350,572.57	100%	0	\$0.00		\$0.00
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	\$0.00
Total			6	\$1,103,958.96	100%	0	\$0.00		\$0.00
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,040,051.49	100%	0	\$0.00		\$0.00
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	\$0.00
			6	\$698,800.00	13.47%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	\$0.00
Total			38	\$5,189,249.63	100%	0	\$0.00		\$0.00
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	\$0.00
Total			5	\$586,013.08	100%	0	\$0.00		\$0.00
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	\$0.00
Total			5	\$1,019,496.88	100%	0	\$0.00		\$0.00
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,548,697.78	100%	0	\$0.00		\$0.00
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	\$0.00
Total			2	\$233,800.00	100%	0	\$0.00		\$0.00
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	\$0.00
Total			17	\$2,497,259.17	100%	0	\$0.00		\$0.00
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,944.94	100%	0	\$0.00		\$0.00
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	\$0.00

Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,635.18	100%	0	\$0.00		0	\$0.00
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00
31410PKK8		SALEM FIVE MORTGAGE	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			36	\$7,874,784.99	100%	0	\$0.00	0	\$0.00
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	\$0.00
Total			19	\$5,495,596.88	100%	0	\$0.00	0	\$0.00
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	\$0.00
Total			20	\$5,220,444.54	100%	0	\$0.00	0	\$0.00
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,684,150.00	100%	0	\$0.00	0	\$0.00
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	\$0.00
Total			12	\$1,140,084.84	100%	0	\$0.00	0	\$0.00
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	\$0.00
Total			16	\$1,756,641.25	100%	0	\$0.00	0	\$0.00
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	\$0.00
Total			16	\$1,592,679.46	100%	0	\$0.00	0	\$0.00
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,048,908.06	100%	0	\$0.00	0	\$0.00
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,376,170.61	100%	0	\$0.00	0	\$0.00
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,150,474.32	100%	0	\$0.00	0	\$0.00
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,190,916.60	100%	0	\$0.00		0	\$0.00
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		NOTRE DAME FEDERAL CREDIT	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00

		UNION							
		OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	\$0.00
		STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	\$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	\$0.00
Total			17	\$2,118,445.03	100%	0	\$0.00	0	\$0.00
31412M2D9		ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	\$0.00
		DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	\$0.00
		REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	\$0.00
Total			34	\$6,221,074.72	100%	0	\$0.00	0	\$0.00
31412M2E7		FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	\$0.00
Total			30	\$5,848,133.87	100%	0	\$0.00	0	\$0.00
31412M2F4		ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	\$0.00
			1	\$75,000.00	0.51%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	\$0.00
		2	\$111,496.73	0.76%	0	\$0.00	NA	\$0.00

		UNITED COMMUNITY BANK							
		VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	\$0.00
Total			89	\$14,739,628.39	100%	0	\$0.00	0	\$0.00
31412M2G2		FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	\$0.00
Total			53	\$10,862,700.67	100%	0	\$0.00	0	\$0.00
31412M2H0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	\$0.00
		COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	\$0.00
		DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	\$0.00
		FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	\$0.00

	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	\$0.00
Total			17	\$1,234,466.11	100%	0	\$0.00		\$0.00
31412M2L1		BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	\$0.00
		DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	\$0.00
Total			13	\$2,269,436.78	100%	0	\$0.00		\$0.00
31412M2M9		ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	\$0.00
		CBC FEDERAL	2	\$711,000.00	2.31%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	\$0.0
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE	2	\$602,000.00	1.96%	0	\$0.00	NA	\$0.0

	CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$741,900.00	9.84%	0	\$0.00	NA	0	\$0.00

		UNION							
		UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	\$0.00
Total			36	\$7,538,516.16	100%	0	\$0.00		\$0.00
31412M2R8		PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	\$0.00
Total			106	\$23,755,198.73	100%	0	\$0.00		\$0.00
31412M2S6		PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	\$0.00
Total			71	\$17,772,645.85	100%	0	\$0.00		\$0.00
31412M2T4		PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	\$0.00
Total			4	\$1,050,612.50	100%	0	\$0.00		\$0.00
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	\$0.00
Total			20	\$3,463,873.81	100%	0	\$0.00		\$0.00
31412MV21		AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	\$0.00
			7	\$1,063,444.19	17.32%	0	\$0.00	NA	\$0.00

		BANCO SANTANDER PUERTO RICO								
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.0
		ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.0
		ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.0
		RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.0
		RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.0
		SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.0
		WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.0
		WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.0
		Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.0
Total			38	\$6,140,851.57	100%	0	\$0.00		0	\$0.0
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.0
		Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.0
Total			26	\$6,297,371.33	100%	0	\$0.00		0	\$0.0
31412MV47		AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.0
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.0
			6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.0

		FIFTH THIRD - DEDICATED CHANNEL								
		FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00
	Total			33	\$4,799,730.42	100%	0	\$0.00		0
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00

		CHANNEL								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.0
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.0
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.0
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.0
		Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.0
Total			42	\$3,704,664.69	100%	0	\$0.00		0	\$0.0
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.0
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.0
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.0
Total			14	\$1,476,448.33	100%	0	\$0.00		0	\$0.0
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.0
Total			6	\$1,006,013.54	100%	0	\$0.00		0	\$0.0
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.0
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.0
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.0

		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	\$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,355,007.75	100%	1	\$237,336.07		0	\$0.00
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	\$0.0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	\$0.0
Total		55	\$6,610,509.86	100%	0	\$0.00	0	\$0.0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	\$0.0
Total		12	\$1,643,064.14	100%	0	\$0.00	0	\$0.0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	\$0.0

	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$34,187.00	0.22%	0	\$0.00	NA	\$0.00

	COMPANY							
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	\$0.00
		2	\$163,959.17	1.04%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	\$0.0
Total		141	\$15,715,118.58	100%	0	\$0.00	0	\$0.0
31412MVB7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	\$0.0

	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00
31412MVY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB -	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$99,767.07	0.62%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	\$0.00
Total		87	\$16,103,906.76	100%	0	\$0.00	0	\$0.00
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	\$0.00
Total		23	\$4,567,771.54	100%	0	\$0.00	0	\$0.00
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	\$0.00
Total		28	\$3,243,200.52	100%	0	\$0.00	0	\$0.00
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00
31412MW61		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00

	GROUP INC.							
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	\$0.0
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	\$0.0
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.0
		1	\$112,581.63	0.09%	0	\$0.00	NA	\$0.0

	MONSON SAVINGS BANK							
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	\$0.0
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	\$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$21,400.00	0.17%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	\$0.00
Total		217	\$12,440,333.97	100%	0	\$0.00	0	\$0.00
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	\$0.00
Total		71	\$4,277,530.82	100%	0	\$0.00	0	\$0.00

31412MW95		AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	\$0.0
	NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	\$0.0
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	\$0.0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	\$0.0
Total		62	\$3,193,032.94	100%	0	\$0.00		\$0.0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	\$0.0
		3	\$458,984.37	1.08%	0	\$0.00	NA	\$0.0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	\$0.0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	\$0.0
		1	\$129,718.64	0.3%	0	\$0.00	NA	\$0.0

	CENTRAL PACIFIC HOME LOANS							
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$139,687.91	0.33%	0	\$0.00	NA	\$0.0

	CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$455,593.56	1.07%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	\$0.00
		1	\$152,209.94	0.36%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$109,754.79	0.26%	0	\$0.00	NA	\$0.00

	UNION								
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.0
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.0

	COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	\$0.00
Total		29	\$6,559,429.66	100%	0	\$0.00	0	\$0.00
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	\$0.00

		RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00
31412MWE4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,745,815.52	100%	0	\$0.00		0	\$0.00
31412MWG9		REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00
31412MWH7		AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00
			1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00

		VISIONS FEDERAL CREDIT UNION							
		Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	\$0.00
Total			19	\$5,917,095.14	100%	0	\$0.00	0	\$0.00
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	\$0.00
Total			8	\$2,468,067.95	100%	0	\$0.00	0	\$0.00
31412MWK0		ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	\$0.00
Total			10	\$2,348,356.74	100%	0	\$0.00	0	\$0.00
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	\$0.00
Total			22	\$3,062,070.29	100%	0	\$0.00	0	\$0.00
31412MWP9		NATIONAL CITY MORTGAGE	1	\$199,786.18	6.71%	0	\$0.00	NA	\$0.00

		COMPANY							
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	\$0.00
Total			15	\$2,979,058.57	100%	0	\$0.00	0	\$0.00
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	\$0.00
Total			32	\$6,232,464.60	100%	0	\$0.00	0	\$0.00
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	\$0.00
		GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	\$0.00
		REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	\$0.00
			2	\$193,335.22	2.57%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	\$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	\$0.0
		Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	\$0.0
Total			78	\$7,533,529.21	100%	0	\$0.00	0	\$0.0
31412MWT1		BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	\$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	\$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	\$0.0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	\$0.0
		FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	\$0.0
		HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	\$0.0
		MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	\$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	\$0.0
		SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	\$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	\$0.0
		Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	\$0.0
Total			49	\$5,732,093.99	100%	0	\$0.00	0	\$0.0
31412MWU8		BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	\$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	\$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	\$0.0
		FIFTH THIRD - DEDICATED	4	\$530,122.68	6.68%	0	\$0.00	NA	\$0.0

	CHANNEL								
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,931,890.72	100%	0	\$0.00		0	\$0.00
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,766,344.75	100%	0	\$0.00		0	\$0.00
31412MWZ7		FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00
31412MX29		ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00
31412MX37		ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00
31412MX45			1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	\$0.00
Total			273	\$57,242,165.89	100%	0	\$0.00	0	\$0.00
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	\$0.00
Total			25	\$9,275,159.83	100%	0	\$0.00	0	\$0.00
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	\$0.00
		BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$182,328.83	0.61%	0	\$0.00	NA	\$0.00

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	\$0.0
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	\$0.0
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	\$0.0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0

	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE	3	\$307,856.96	1.02%	0	\$0.00	NA	\$0.0

		CORPORATION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	\$0.0
		VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	\$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	\$0.0
		WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	\$0.0
		Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	\$0.0
Total			312	\$30,213,217.00	100%	0	\$0.00	0	\$0.0
31412MX78		ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	\$0.0
		ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.0
		ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	\$0.0
		AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	\$0.0
		AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	\$0.0
		AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	\$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.0
		ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	\$0.0
		ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	\$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	\$0.0
		BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	\$0.0
		BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	\$0.0
		BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	\$0.0
		BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	\$0.0
		BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	\$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	\$0.0
		BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	\$0.0

	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00

	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	\$0.00
Total		503	\$31,886,804.57	100%	0	\$0.00		0	\$0.00
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	\$0.0
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	\$0.0
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	\$0.0

	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00
		10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	\$0.0
	WESTCONSIN	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.0

		CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	\$0.00
Total			379	\$70,034,012.17	100%	0	\$0.00	0	\$0.00
31412MX94		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	\$0.00
Total			35	\$12,695,492.72	100%	0	\$0.00	0	\$0.00
31412MXA1		ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$0.00
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$0.00
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00
		1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.0
		MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.0
		PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.0
		SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.0
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.0
		Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.0
Total			28	\$6,867,874.83	100%	0	\$0.00		0	\$0.0
31412MXK9		ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.0
		CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.0
		FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.0
		SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.0
		Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.0
Total			433	\$95,626,713.00	100%	0	\$0.00		0	\$0.0
31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.0
			3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,068,368.52	0.47%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	\$0.0
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	\$0.0
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	\$0.0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	\$0.0

	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	FARLEY STATE BANK							
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE	1	\$49,818.73	0.02%	0	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	\$0.0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	\$0.0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	\$0.0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	\$0.0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	\$0.0

	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	\$0.00
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	\$0.00
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00
Total		447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00
		4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$85,368.06	0.21%	0	\$0.00	NA	\$0.00

	COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00

31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00	0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00
31412MXU7		2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION							
		ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	\$0.0
		AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	\$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	\$0.0
		ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	\$0.0
		ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	\$0.0
		AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	\$0.0
		AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	\$0.0
		AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	\$0.0
		AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	\$0.0
		AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	\$0.0
		AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.0
		ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	\$0.0
		ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	\$0.0
		ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	\$0.0
		ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	\$0.0
		BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	\$0.0
		BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	\$0.0
		BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	\$0.0
		BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	\$0.0
		BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	\$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	\$0.0
		BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	\$0.0
		BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	\$0.0

	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	\$0.0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	\$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	\$0.0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	\$0.0
		1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	\$0.0

	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	\$0.0
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.0

	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.0
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.0
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.0
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	\$0.0

	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	\$0.00
		3	\$195,867.17	0.43%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	7	\$448,134.97	0.99%	0	\$0.00	NA	\$0.00

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC							
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00

	BANK OF DANVILLE							
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$430,158.11	0.38%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00
		26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	\$0.00
Total			32	\$6,571,496.85	100%	0	\$0.00	0	\$0.00
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	\$0.00
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	\$0.00
		ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	\$0.00

Total			101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00
31412MY28		ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	\$0.0
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	\$0.0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$240,882.81	1.69%	0	\$0.00	NA	\$0.0

	COMPANY							
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
			1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	\$0.00
Total			326	\$87,523,806.38	100%	0	\$0.00	0	\$0.00
31412MY77		ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	\$0.00
Total			111	\$28,326,258.09	100%	0	\$0.00	0	\$0.00
31412MY85		ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	\$0.00
			8	\$1,833,860.95	13.48%	0	\$0.00	NA	\$0.00

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.0
		FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.0
		FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.0
		JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.0
		ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.0
		PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.0
		REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.0
		STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.0
		Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.0
Total			50	\$13,608,285.44	100%	0	\$0.00		0	\$0.0
31412MY93		ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.0
		FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.0
		GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.0
			2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.0

		PULTE MORTGAGE, L.L.C.							
		SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	\$0.00
Total			983	\$264,040,483.29	100%	0	\$0.00	0	\$0.00
31412MYA0		BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	\$0.00
Total			41	\$6,657,643.82	100%	0	\$0.00	0	\$0.00
31412MYB8		AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	\$0.00
		ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	\$0.00
			1	\$225,759.59	3.44%	0	\$0.00	NA	\$0.00

		PRIMEWEST MORTGAGE CORPORATION							
		REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	\$0.00
		WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	\$0.00
Total			25	\$6,571,829.80	100%	0	\$0.00	0	\$0.00
31412MYC6		ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	\$0.00
		GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	\$0.00
Total			125	\$12,148,950.92	100%	0	\$0.00	0	\$0.00
31412MYD4		ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00
31412MYE2		ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,009,362.37	14.38%	1	\$370,303.72	NA	0	\$0.00
Total			112	\$20,933,059.44	100%	1	\$370,303.72		0	\$0.00
31412MYF9		FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00
31412MYG7		PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00

31412MYH5		FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,424,505.24	100%	0	\$0.00		0	\$0.00
31412MYJ1		AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,103,028.63	30.58%	1	\$78,884.95	NA	1	\$78,884.95
Total		229	\$13,406,786.00	100%	1	\$78,884.95		1	\$78,884.95
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00
		2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION							
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	\$0.0
Total			5	\$1,430,886.45	100%	0	\$0.00	0	\$0.0
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	\$0.0
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	\$0.0
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	\$0.0
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	\$0.0
		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	\$0.0
Total			59	\$3,495,643.92	100%	0	\$0.00	0	\$0.0
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	\$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	\$0.0
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	\$0.0
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	\$0.0
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	\$0.0
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	\$0.0
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	\$0.0
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	\$0.0
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	\$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	\$0.0
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	\$0.0
			1	\$112,000.00	1.77%	0	\$0.00	NA	\$0.0

	HOME FINANCING CENTER INC.							
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	\$0.0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	\$0.0
Total		54	\$6,325,648.55	100%	0	\$0.00	0	\$0.0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	\$0.0
		1	\$199,286.73	0.08%	0	\$0.00	NA	\$0.0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FSB							
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	\$0.00
		8	\$2,109,033.83	0.83%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	\$0.00

		WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00
31412MYU6		ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00
31412MYW2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$458,372.92	0.9%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	\$0.00
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.00
31412MYX0	ABBEVILLE BUILDING AND	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00
31412MY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	2	\$325,887.69	0.36%	0	\$0.00	NA	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	\$0.0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	\$0.0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	\$0.0
		32	\$8,342,790.31	1.3%	0	\$0.00	NA	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	\$0.0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	\$0.0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	\$0.0
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,760.00	0.06%	0	\$0.00	NA	\$0.0

	LAKESWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	\$0.00
		1	\$191,808.86	0.03%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	\$0.0
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	\$0.0
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	\$0.0
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	\$0.0
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	\$0.0
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	\$0.0
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE	1	\$307,693.38	0.05%	0	\$0.00	NA	\$0.0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	\$0.0
	NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	\$0.0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	\$0.0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	\$0.0
	ORNLFEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	\$0.0
		5	\$1,756,908.23	0.27%	0	\$0.00	NA	\$0.0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	\$0.00

	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION							
		WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	\$0.00
		Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	\$0.00
Total			2,378	\$640,283,477.00	100%	0	\$0.00	0	\$0.00
31412MZ27		PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,634,275.92	100%	0	\$0.00	0	\$0.00
31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	\$0.00
		ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	\$0.00
Total			47	\$8,822,019.90	100%	0	\$0.00	0	\$0.00
31412MZ43			3	\$311,400.00	8.59%	0	\$0.00	NA	\$0.00

		ASSOCIATED BANK, NA							
		CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	\$0.00
		CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00
		2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00

		STANDARD PACIFIC MORTGAGE, INC.							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	\$0.00
Total			24	\$5,040,730.88	100%	0	\$0.00	0	\$0.00
31412MZ76		ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	\$0.00
		BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	\$0.00
		ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	\$0.00
		NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	\$0.00
			13	\$2,879,756.91	13.5%	0	\$0.00	NA	\$0.00

		TEACHERS FEDERAL CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.0
		U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.0
		ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.0
		VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.0
		Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.0
Total			113	\$21,331,377.22	100%	0	\$0.00		0	\$0.0
31412MZ84		FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$0.0
		Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$0.0
Total			23	\$2,311,324.79	100%	0	\$0.00		0	\$0.0
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.0
Total			13	\$1,493,369.99	100%	0	\$0.00		0	\$0.0
31412MZA9		ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.0
		BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.0
		FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.0
		GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE	2	\$269,759.06	0.98%	0	\$0.00	NA	\$0.0

	SERVICES							
	HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$284,369.76	1.03%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	\$0.0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	\$0.0
Total		165	\$26,609,322.81	100%	0	\$0.00	0	\$0.0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	\$0.0
		1	\$115,810.01	2.1%	0	\$0.00	NA	\$0.0

		FRANKLIN BANK, SSB							
		NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	\$0.0
		RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	\$0.0
		Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	\$0.0
Total			47	\$5,509,812.24	100%	0	\$0.00	0	\$0.0
31412MZE1		ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	\$0.0
		FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	\$0.0
		GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	\$0.0
		Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	\$0.0
Total			72	\$9,852,843.87	100%	0	\$0.00	0	\$0.0
31412MZF8		FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	\$0.0
		FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	\$0.0
		GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	\$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	\$0.0
		RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	\$0.0
		SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	\$0.0
		Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	\$0.0
Total			52	\$8,353,707.69	100%	0	\$0.00	0	\$0.0
31412MZG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	\$0.0
		AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	\$0.0

	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE	1	\$109,162.63	0.87%	0	\$0.00	NA	\$0.0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00
		2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	\$0.0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	\$0.0
Total		49	\$5,707,602.62	100%	0	\$0.00		\$0.0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	\$0.0
		1	\$128,875.00	1.85%	0	\$0.00	NA	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00
31412MZK7		AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00
			1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00

		TRAVERSE CITY STATE BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00
31412MZL5		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$109,070.37	3.72%	1	\$103,706.63	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,932,826.59	100%	1	\$103,706.63		0	\$0.00
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00

		BANK, FSB - DEDICATED CHANNEL								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.0
		Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.0
Total			44	\$7,114,175.36	100%	0	\$0.00		0	\$0.0
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.0
		COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.0
		FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.0
		FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.0
		FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.0
		GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.0
		HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.0
		NATIONSTAR MORTGAGE,	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.0
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.0
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.0
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.0
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,367,461.67	100%	0	\$0.00		0	\$0.0
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.0
Total		107	\$22,181,288.23	100%	0	\$0.00		0	\$0.0
31412MZW1		1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.0

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.0
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.0
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.0
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.0
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.0
		CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.0
		CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.0
		CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.0
		CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.0
		CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.0
		CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.0
		CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.0
		COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.0
		CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.0

	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNION							
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00	0	\$0.00
31412MZX9		2	\$116,242.30	1.48%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	\$0.00
Total			51	\$7,844,849.36	100%	0	\$0.00		\$0.00
31412MZY7		CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	\$0.00
Total			19	\$3,698,678.43	100%	0	\$0.00		\$0.00
31412MZZ4		Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,126,129.83	100%	0	\$0.00		\$0.00
31412SVA0		Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	\$0.00
Total			140	\$43,273,654.17	100%	0	\$0.00		\$0.00
31412SVB8		Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	\$0.00
Total			163	\$49,725,532.30	100%	0	\$0.00		\$0.00
31412SVC6		Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,244,376.93	100%	0	\$0.00		\$0.00
31412SVD4		Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	\$0.00
Total			82	\$23,236,168.85	100%	0	\$0.00		\$0.00
31412SVE2		CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	\$0.00
Total			85	\$22,190,331.90	100%	0	\$0.00		\$0.00
31412SVF9		CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	\$0.00
Total			26	\$7,601,432.95	100%	0	\$0.00		\$0.00
31412SVG7		Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,710,132.65	100%	0	\$0.00		\$0.00
31412SVH5		Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	\$0.00
Total			42	\$12,941,448.66	100%	0	\$0.00		\$0.00
31412SVK8		Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	\$0.00
Total			67	\$19,882,052.37	100%	0	\$0.00		\$0.00

31412SVL6		Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVM4		CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,820,902.08	83.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,762,772.18	100%	0	\$0.00		0	\$0.00
31412SVN2		Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00
31412TB28		CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36		CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44		Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00
31412TB51		CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB69		CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00
31412TB77		CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TB85		CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,815.53	100%	0	\$0.00		0	\$0.00
31412TBP7		Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00

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31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00
31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2		CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0		CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8		CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5		CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
31412TF24		CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32		Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40		Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00

31412TF57		Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00
31412TF65		CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total			280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73		CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00
31412TF81		CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99		CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1		CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9		CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00
31412TFS7		CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00
Total			397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00
31412TFT5		CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00
31412TFU2		Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00
31412TFV0		Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00
31412TFW8		CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00

31412TFX6		CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00
31412TFY4		CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00
31412TFZ1		CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00
31412TM26		CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00
31412TM34		CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00
31412TM42		CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59		CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67		CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total			767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75		CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00
31412TM83		CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91		CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4		CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00
31412TMV2		CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0		CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00
31412TMX8		CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6		CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3		CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25		CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33		CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41		Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58		Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66		CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74		CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00

31412TN82		CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00
31412TN90		Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7		CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00
31412TNB5		CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3		CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9		CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6		Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4		CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNH2		Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00
31412TNJ8		Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00
31412TNK5		Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3		Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9		Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00

31412TNP4		CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total			335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2		CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0		CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00
31412TNS8		CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6		CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3		CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total			693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1		Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9		Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total			817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7		CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total			528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5		CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2		CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPA5		CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00

31412TPB3		CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.0
		Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.0
Total			336	\$83,026,687.50	100%	0	\$0.00		0	\$0.0
31412TPC1		CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.0
		Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.0
Total			94	\$23,389,929.48	100%	0	\$0.00		0	\$0.0
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.0
Total			40	\$9,472,120.00	100%	0	\$0.00		0	\$0.0
31412TPE7		CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.0
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.0
Total			35	\$8,481,758.47	100%	0	\$0.00		0	\$0.0
31412TPF4		CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.0
		Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.0
Total			220	\$57,899,475.06	100%	0	\$0.00		0	\$0.0
31412TPG2		CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.0
		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.0
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.0
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.0
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.0
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.0
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.0
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.0
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.0
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.0
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.0
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.0
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.0
		Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.0
Total			460	\$108,511,168.78	100%	0	\$0.00		0	\$0.0
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.0
		Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.0
Total			492	\$110,010,319.33	100%	0	\$0.00		0	\$0.0
31413K5S6		FIRST BANK DBA	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.0

		FIRST BANK MORTGAGE							
Total			58	\$8,850,318.46	100%	0	\$0.00	0	\$0.00
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,546,730.73	100%	0	\$0.00	0	\$0.00
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	\$0.00
Total			29	\$3,966,885.44	100%	0	\$0.00	0	\$0.00
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	\$0.00
Total			62	\$4,073,479.64	100%	0	\$0.00	0	\$0.00
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	\$0.00
Total			49	\$4,844,223.47	100%	0	\$0.00	0	\$0.00
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,335,430.82	100%	0	\$0.00	0	\$0.00
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,152,890.54	100%	0	\$0.00	0	\$0.00
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,287,490.49	100%	0	\$0.00	0	\$0.00
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,124,000.00	100%	0	\$0.00	0	\$0.00
31413WA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,251,000.00	100%	0	\$0.00	0	\$0.00
31413WB61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00

31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.00
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413WBT1		RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,000.00	100%	0	\$0.00		0	\$0.00
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,200,000.00	100%	0	\$0.00		0	\$0.00
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,015,178.08	100%	0	\$0.00		0	\$0.00
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$15,463,000.00	100%	0	\$0.00		0	\$0.00
31413WEP6		Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,263,588.74	100%	0	\$0.00		0	\$0.00
31413WEQ4		Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$23,706,461.51	100%	0	\$0.00		0	\$0.00
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00
31413WEZ4		Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,210,084.95	100%	0	\$0.00		0	\$0.00
31413WF67		Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00
31413WF75		Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00

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31413WF83		Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00
31413WF91		Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00
31413WFD2		Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,021,941.33	100%	0	\$0.00		0	\$0.00
31413WFF7		Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$799,968.98	100%	0	\$0.00		0	\$0.00
31413WFG5		Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFK6		Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00
31413WFN0		Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00
31413WFP5		Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00
31413WFQ3		Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1		Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFS9		Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,568,735.18	100%	0	\$0.00		0	\$0.00
31413WFU4		Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WFBV2		Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$6,594,201.68	100%	0	\$0.00		0	\$0.00
31413WFW0		Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WFFY6		Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$26,870,000.00	100%	0	\$0.00		0	\$0.00

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31413WFZ3		Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31413WG25		Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WG41		Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00
31413WG58		Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$54,070,490.63	100%	0	\$0.00		0	\$0.00
31413WG66		Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00
31413WG82		Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$20,596,468.24	100%	0	\$0.00		0	\$0.00
31413WGA7		Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00
31413WGB5		Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,492,841.73	100%	0	\$0.00		0	\$0.00
31413WGC3		Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00
31413WGD1		Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGE9		Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$9,464,178.44	100%	0	\$0.00		0	\$0.00
31413WGF6		Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00
31413WGG4		Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2		Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WGJ8		Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00

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31413WGK5		Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3		Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1		Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9		Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4		Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2		Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0		Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31413WGY5		Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,720.21	100%	0	\$0.00		0	\$0.00
31414EER1		Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,946.01	100%	0	\$0.00		0	\$0.00
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,046.12	100%	0	\$0.00		0	\$0.00

31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,785.56	100%	0	\$0.00		0	\$0.00
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,699.93	100%	0	\$0.00		0	\$0.00
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00

Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00

31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00
31414EJ47		COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00

Total			151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00
Total			448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00
31414EJT2		COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,369.89	100%	0	\$0.00		0	\$0.00
31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,801.86	100%	0	\$0.00		0	\$0.00
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00
31414EK37			3	\$369,393.30	18.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	\$0.00
Total			16	\$1,959,928.55	100%	0	\$0.00	0	\$0.00
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	\$0.00
Total			16	\$2,701,589.48	100%	0	\$0.00	0	\$0.00
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	\$0.00
Total			14	\$1,406,176.35	100%	0	\$0.00	0	\$0.00
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,472,710.74	100%	0	\$0.00	0	\$0.00
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	\$0.00
Total			11	\$1,355,242.88	100%	0	\$0.00	0	\$0.00
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,569,150.17	100%	0	\$0.00	0	\$0.00
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	\$0.00
Total			69	\$20,040,039.00	100%	0	\$0.00	0	\$0.00
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	\$0.00
Total			114	\$30,016,376.97	100%	0	\$0.00	0	\$0.00
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	\$0.00
Total			94	\$25,052,644.81	100%	0	\$0.00	0	\$0.00
31414EKF0		Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	\$0.00

Total			1	\$210,461.89	100%	0	\$0.00		0	\$0.00
31414EKG8		Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$836,933.28	100%	0	\$0.00		0	\$0.00
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00
31414EKJ2		Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$858,145.35	100%	0	\$0.00		0	\$0.00
31414EKK9		COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,655.27	100%	0	\$0.00		0	\$0.00
31414EKL7		Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,540.66	100%	0	\$0.00		0	\$0.00
31414EKM5		Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$268,448.98	100%	0	\$0.00		0	\$0.00
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$670,955.16	100%	0	\$0.00		0	\$0.00
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00
31414EKU7		Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,264.09	100%	0	\$0.00		0	\$0.00
31414EKW3		COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00

31414EKY9		COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	\$0.00
Total			17	\$3,684,378.49	100%	0	\$0.00		\$0.00
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	\$0.00
Total			15	\$1,784,951.63	100%	0	\$0.00		\$0.00
31414EL28		COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	\$0.00
Total			5	\$1,035,632.57	100%	0	\$0.00		\$0.00
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	\$0.00
Total			12	\$2,225,714.24	100%	0	\$0.00		\$0.00
31414EL51		Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$139,863.93	100%	0	\$0.00		\$0.00
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$93,599.87	100%	0	\$0.00		\$0.00
31414EL85		COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,128,296.09	100%	0	\$0.00		\$0.00
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,082,825.40	100%	0	\$0.00		\$0.00
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,253,857.36	100%	0	\$0.00		\$0.00
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	\$0.00
Total			42	\$10,043,258.26	100%	0	\$0.00		\$0.00

31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00
31414ELQ5		COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00

31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00
31414ELS1		COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,301,004.00	67.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,391,407.00	100%	0	\$0.00		0	\$0.00
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,053,879.90	100%	0	\$0.00		0	\$0.00
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,541,968.37	100%	0	\$0.00		0	\$0.00
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00
Total			410	\$106,928,597.42	100%	0	\$0.00		0	\$0.00
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,845,376.00	100%	0	\$0.00		0	\$0.00
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00
31414EM68		COUNTRYWIDE	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00

Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$964,198.67	100%	0	\$0.00		0	\$0.00
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,941.70	100%	0	\$0.00		0	\$0.00
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,158.00	100%	0	\$0.00		0	\$0.00

31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,328.15	100%	0	\$0.00		0	\$0.00
31414ENK6		Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,844.26	100%	0	\$0.00		0	\$0.00
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00
31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00
31414ENN0		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00
31414ENP5		COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00
31414ENQ3		COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00
31414ENR1		COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00
31414ENS9		COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00

31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	\$0.00
Total			45	\$12,046,100.01	100%	0	\$0.00		\$0.00
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	\$0.00
Total			82	\$21,171,348.64	100%	0	\$0.00		\$0.00
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	\$0.00
Total			32	\$4,521,944.53	100%	0	\$0.00		\$0.00
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	\$0.00
Total			310	\$58,181,777.38	100%	0	\$0.00		\$0.00
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	\$0.00
Total			216	\$56,800,485.94	100%	0	\$0.00		\$0.00
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	\$0.00
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	\$0.00
Total			752	\$201,243,089.92	100%	0	\$0.00		\$0.00
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	\$0.00
Total			10	\$1,014,995.33	100%	0	\$0.00		\$0.00
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	\$0.00
Total			21	\$2,779,076.73	100%	0	\$0.00		\$0.00
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	\$0.00
Total			45	\$10,026,247.01	100%	0	\$0.00		\$0.00

31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00
31414EPG3		COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,969.56	100%	0	\$0.00		0	\$0.00
31414EPH1		COUNTRYWIDE	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,159,725.10	100%	0	\$0.00	0	\$0.00
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	\$0.00
Total			10	\$1,343,364.85	100%	0	\$0.00	0	\$0.00
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	\$0.00
Total			14	\$2,238,806.40	100%	0	\$0.00	0	\$0.00
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$743,615.67	100%	0	\$0.00	0	\$0.00
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	\$0.00
Total			2	\$81,374.20	100%	0	\$0.00	0	\$0.00
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$88,895.02	100%	0	\$0.00	0	\$0.00
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,268,297.48	100%	0	\$0.00	0	\$0.00
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	\$0.00
Total			8	\$1,745,645.25	100%	0	\$0.00	0	\$0.00
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	\$0.00
Total			95	\$24,961,141.14	100%	0	\$0.00	0	\$0.00
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	\$0.00
Total			172	\$31,870,367.53	100%	0	\$0.00	0	\$0.00
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	\$0.00

Total			345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00
31414EQA5		COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,577.85	100%	0	\$0.00		0	\$0.00
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,800,614.36	100%	0	\$0.00		0	\$0.00
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,938.00	100%	0	\$0.00		0	\$0.00

31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	\$0.00
Total			9	\$1,083,683.56	100%	0	\$0.00		\$0.00
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,656,250.00	100%	0	\$0.00		\$0.00
31414EQN7		COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	\$0.00
Total			28	\$3,463,930.17	100%	0	\$0.00		\$0.00
31414EQP2		COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	\$0.00
Total			16	\$2,462,652.16	100%	0	\$0.00		\$0.00
31414EQQ0		COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	\$0.00
Total			12	\$1,203,627.82	100%	0	\$0.00		\$0.00
31414EQR8		COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,828,233.63	100%	0	\$0.00		\$0.00
31414EQS6		COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	\$0.00
Total			35	\$4,987,601.77	100%	0	\$0.00		\$0.00
31414EQT4		COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	\$0.00
Total			19	\$2,385,918.41	100%	0	\$0.00		\$0.00
31414EQU1		COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	\$0.00
Total			13	\$1,293,594.99	100%	0	\$0.00		\$0.00

31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00
Total			715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00
31414ERD8		COUNTRYWIDE	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	\$0.00
Total			365	\$47,430,227.89	100%	0	\$0.00	0	\$0.00
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	\$0.00
Total			148	\$19,365,954.93	100%	0	\$0.00	0	\$0.00
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	\$0.00
Total			311	\$21,106,413.92	100%	0	\$0.00	0	\$0.00
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	\$0.00
Total			215	\$14,018,992.82	100%	0	\$0.00	0	\$0.00
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	\$0.00
Total			33	\$8,963,647.42	100%	0	\$0.00	0	\$0.00
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	\$0.00
Total			82	\$8,027,581.77	100%	0	\$0.00	0	\$0.00
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	\$0.00
Total			174	\$25,406,506.45	100%	0	\$0.00	0	\$0.00
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	\$0.00
Total			43	\$10,066,017.65	100%	0	\$0.00	0	\$0.00
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	\$0.00
Total			207	\$60,004,210.92	100%	0	\$0.00	0	\$0.00
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	\$0.00

		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,337.65	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESK1		Unavailable	16	\$3,139,023.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,139,023.87	100%	0	\$0.00		0	\$0.00
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00
31414ESR6		COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,385.75	100%	0	\$0.00		0	\$0.00
31414ESS4		COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,777,567.60	100%	0	\$0.00		0	\$0.00
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00
Total			276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00
31414ESZ8		COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,552,500.00	100%	0	\$0.00		0	\$0.00
31414ET20		COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,403,466.58	100%	0	\$0.00		0	\$0.00
31414ET38		Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,197,528.83	100%	0	\$0.00		0	\$0.00
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,036.40	100%	0	\$0.00		0	\$0.00
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.00
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,949.12	100%	0	\$0.00		0	\$0.00
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$115,353.91	100%	0	\$0.00		0	\$0.00
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,126.80	100%	0	\$0.00		0	\$0.00
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$187,873.77	100%	0	\$0.00		0	\$0.00
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00
31414EU28		COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,138,835.06	100%	0	\$0.00		0	\$0.00
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,576,014.36	100%	0	\$0.00		0	\$0.00
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,113,469.03	100%	0	\$0.00		0	\$0.00
31414EU85		COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,021,177.93	100%	0	\$0.00		0	\$0.00
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,845.93	100%	0	\$0.00		0	\$0.00
31414EUN2		COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,182.25	100%	0	\$0.00		0	\$0.00
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00
31414EUS1			5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	\$0.00
Total			9	\$2,072,510.00	100%	0	\$0.00	0	\$0.00
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	\$0.00
Total			103	\$26,458,125.87	100%	0	\$0.00	0	\$0.00
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	\$0.00
Total			116	\$30,373,324.34	100%	0	\$0.00	0	\$0.00
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	\$0.00
Total			246	\$66,618,866.39	100%	0	\$0.00	0	\$0.00
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	\$0.00
Total			14	\$2,875,184.02	100%	0	\$0.00	0	\$0.00
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	\$0.00
Total			127	\$13,522,291.41	100%	0	\$0.00	0	\$0.00
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	\$0.00
Total			79	\$17,121,562.52	100%	0	\$0.00	0	\$0.00
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	\$0.00
Total			118	\$14,929,013.80	100%	0	\$0.00	0	\$0.00
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	\$0.00
Total			114	\$14,847,772.67	100%	0	\$0.00	0	\$0.00
31414EV84		COUNTRYWIDE	33	\$4,305,960.00	51.83%	0	\$0.00	NA	\$0.00

		BANK, FSB							
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	\$0.00
Total			63	\$8,308,218.00	100%	0	\$0.00	0	\$0.00
31414EV92		COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	\$0.00
Total			50	\$4,905,428.39	100%	0	\$0.00	0	\$0.00
31414EVB7		COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	\$0.00
Total			21	\$4,551,296.19	100%	0	\$0.00	0	\$0.00
31414EVC5		COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,650.00	100%	0	\$0.00	0	\$0.00
31414EVE1		COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,346,624.13	62.77%	0	\$0.00	NA	\$0.00
Total			17	\$5,331,844.13	100%	0	\$0.00	0	\$0.00
31414EVF8		COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	\$0.00
Total			18	\$4,424,176.55	100%	0	\$0.00	0	\$0.00
31414EVG6		COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	\$0.00
Total			33	\$7,688,862.65	100%	0	\$0.00	0	\$0.00
31414EVH4		COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	\$0.00
Total			10	\$2,410,114.00	100%	0	\$0.00	0	\$0.00
31414EVM3		COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	\$0.00
Total			103	\$25,014,980.10	100%	0	\$0.00	0	\$0.00
31414EVN1		COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	\$0.00

		Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00
31414EVP6		COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00
31414EVQ4		Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00
31414EVR2		Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,199.52	100%	0	\$0.00		0	\$0.00
31414EVS0		Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$480,620.04	100%	0	\$0.00		0	\$0.00
31414EVT8		Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,228.87	100%	0	\$0.00		0	\$0.00
31414EVU5		Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$318,000.00	100%	0	\$0.00		0	\$0.00
31414EW26		Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,792.42	100%	0	\$0.00		0	\$0.00
31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$783,457.35	100%	0	\$0.00		0	\$0.00
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00
Total			241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00
Total			278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00
31414EWG5		COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,824,100.72	100%	0	\$0.00		0	\$0.00
31414EWH3		COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00
31414EWJ9		COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00

Total			114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,719,344.00	100%	0	\$0.00		0	\$0.00
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00
31414EWZ3		Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$200,542.71	100%	0	\$0.00		0	\$0.00
31414EX41			59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	\$0.00
Total			70	\$20,023,810.23	100%	0	\$0.00	0	\$0.00
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	\$0.00
Total			197	\$60,017,210.00	100%	0	\$0.00	0	\$0.00
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$140,205.03	100%	0	\$0.00	0	\$0.00
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	\$0.00
Total			42	\$6,945,982.21	100%	0	\$0.00	0	\$0.00
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	\$0.00
Total			13	\$1,802,107.17	100%	0	\$0.00	0	\$0.00
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	\$0.00
Total			28	\$2,742,636.00	100%	0	\$0.00	0	\$0.00
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	\$0.00
Total			111	\$28,533,312.78	100%	0	\$0.00	0	\$0.00
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	\$0.00
Total			157	\$34,286,081.99	100%	0	\$0.00	0	\$0.00
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	\$0.00
Total			63	\$20,030,689.10	100%	0	\$0.00	0	\$0.00
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	\$0.00

Total			235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00

31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	\$0.00
Total			12	\$1,174,468.49	100%	0	\$0.00		\$0.00
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	\$0.00
Total			34	\$6,961,395.62	100%	0	\$0.00		\$0.00
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	\$0.00
Total			197	\$31,093,356.28	100%	0	\$0.00		\$0.00
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	\$0.00
Total			206	\$44,832,313.78	100%	0	\$0.00		\$0.00
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	\$0.00
Total			34	\$8,677,771.38	100%	0	\$0.00		\$0.00
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	\$0.00
Total			58	\$13,657,894.16	100%	0	\$0.00		\$0.00
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	\$0.00
Total			38	\$4,932,807.28	100%	0	\$0.00		\$0.00
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	\$0.00
Total			23	\$4,689,446.44	100%	0	\$0.00		\$0.00
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	\$0.00
Total			84	\$20,008,818.00	100%	0	\$0.00		\$0.00

31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,701.67	100%	0	\$0.00		0	\$0.00
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$574,266.63	100%	0	\$0.00		0	\$0.00
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,160.00	100%	0	\$0.00		0	\$0.00
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00
31414EZC1		COUNTRYWIDE	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00
31414EZD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00
Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00
31414EZP2		COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,135,143.74	91.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,344,143.74	100%	0	\$0.00		0	\$0.00
31414EZX6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00
31414EZX5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00
Total			364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00
31414HNG8		RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00
31414HNG6		RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00
31414KHX1		SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00
31414KHY9		SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,049,878.45	100%	0	\$0.00		0	\$0.00
31414KHZ6		SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00
31414KMG2		SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00
31414KMH0		SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00
31414KMJ6		SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00
31414KMK3		SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00
31414KML1		SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00
31414KMM9		SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00
31414L6C7		LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,986.55	100%	0	\$0.00		0	\$0.00
31414L6D5		LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00

31414L6E3		LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00
31414LGD4		SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,859,150.00	100%	0	\$0.00		0	\$0.00
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,034,000.00	100%	0	\$0.00		0	\$0.00
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,714,000.00	100%	0	\$0.00		0	\$0.00
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00
31414MD37		GMAC MORTGAGE,	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			162	\$34,184,255.68	100%	0	\$0.00	0	\$0.0
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	\$0.0
Total			96	\$18,209,854.44	100%	0	\$0.00	0	\$0.0
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	\$0.0
Total			21	\$2,729,662.00	100%	0	\$0.00	0	\$0.0
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	\$0.0
Total			25	\$5,842,311.00	100%	0	\$0.00	0	\$0.0
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	\$0.0
Total			13	\$1,948,782.00	100%	0	\$0.00	0	\$0.0
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	\$0.0
Total			20	\$3,582,909.18	100%	0	\$0.00	0	\$0.0
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	\$0.0
Total			27	\$4,263,404.44	100%	0	\$0.00	0	\$0.0
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	\$0.0
Total			19	\$3,939,334.00	100%	0	\$0.00	0	\$0.0
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	\$0.0
Total			138	\$28,526,511.56	100%	0	\$0.00	0	\$0.0
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	\$0.0

Total			44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,609,255.00	100%	0	\$0.00		0	\$0.00
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,619.45	100%	0	\$0.00		0	\$0.00
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,451,997.20	100%	0	\$0.00		0	\$0.00

31414NW26		COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	\$0.00
Total			23	\$5,658,473.74	100%	0	\$0.00		\$0.00
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	\$0.00
Total			63	\$12,635,157.01	100%	0	\$0.00		\$0.00
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	\$0.00
Total			28	\$6,207,078.58	100%	0	\$0.00		\$0.00
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	\$0.00
Total			16	\$5,251,460.00	100%	0	\$0.00		\$0.00
31414NWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$271,294.43	100%	0	\$0.00		\$0.00
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$134,290.38	100%	0	\$0.00		\$0.00
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$172,941.36	100%	0	\$0.00		\$0.00
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	\$0.00
Total			2	\$136,163.95	100%	0	\$0.00		\$0.00
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$144,718.76	100%	0	\$0.00		\$0.00
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	\$0.00
Total			14	\$4,680,936.14	100%	0	\$0.00		\$0.00

31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00
31414QS73		Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,756.17	100%	0	\$0.00		0	\$0.00
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,107,540.35	100%	0	\$0.00		0	\$0.00
31414SVQ3			16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			16	\$2,748,301.93	100%	0	\$0.00	0	\$0.0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	\$0.0
Total			31	\$10,008,251.21	100%	0	\$0.00	0	\$0.0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	\$0.0
Total			29	\$9,635,143.83	100%	0	\$0.00	0	\$0.0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	\$0.0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	\$0.0
Total			84	\$24,850,578.88	100%	0	\$0.00	0	\$0.0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	\$0.0
Total			115	\$39,939,895.10	100%	0	\$0.00	0	\$0.0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	\$0.0
Total			90	\$25,012,207.84	100%	0	\$0.00	0	\$0.0
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	\$0.0
Total			143	\$50,022,650.06	100%	0	\$0.00	0	\$0.0
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	\$0.0
Total			75	\$25,037,388.06	100%	0	\$0.00	0	\$0.0
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	\$0.0
Total			1,506	\$364,312,133.97	100%	0	\$0.00	0	\$0.0
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	\$0.0
Total			419	\$113,599,653.26	100%	0	\$0.00	0	\$0.0
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	\$0.0
Total			1,006	\$131,424,503.48	100%	0	\$0.00	0	\$0.0
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	\$0.0

Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00
31414SZG1			369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			369	\$36,064,871.19	100%	0	\$0.00	0	\$0.0
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	\$0.0
Total			688	\$179,507,886.39	100%	0	\$0.00	0	\$0.0
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	\$0.0
Total			25	\$3,555,208.50	100%	0	\$0.00	0	\$0.0
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	\$0.0
Total			20	\$5,748,113.58	100%	0	\$0.00	0	\$0.0
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	\$0.0
Total			188	\$30,511,607.60	100%	0	\$0.00	0	\$0.0
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	\$0.0
Total			62	\$14,456,698.58	100%	0	\$0.00	0	\$0.0
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	\$0.0
Total			137	\$7,999,649.28	100%	0	\$0.00	0	\$0.0
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	\$0.0
Total			14	\$1,343,724.70	100%	0	\$0.00	0	\$0.0
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	\$0.0
Total			24	\$1,403,088.55	100%	0	\$0.00	0	\$0.0
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	\$0.0
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	\$0.0
Total			551	\$118,661,450.04	100%	0	\$0.00	0	\$0.0
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	\$0.0
Total			17	\$1,590,933.24	100%	0	\$0.00	0	\$0.0
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	\$0.0
Total			207	\$26,976,076.77	100%	0	\$0.00	0	\$0.0

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31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,177.96	100%	0	\$0.00		0	\$0.00
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00
31414TCG4		Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00
31414TCH2		Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00
31414TCJ8		Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,194,753.11	100%	0	\$0.00		0	\$0.00
31414TCK5		Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00
31414TCL3		Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00
31414TCM1		AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00

Total			3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.0
31414TCN9		AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.0
		Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.0
Total			613	\$157,568,837.69	100%	0	\$0.00		0	\$0.0
31414TCP4		Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.0
Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.0
31414TCQ2		AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.0
		Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.0
Total			27	\$6,142,965.84	100%	0	\$0.00		0	\$0.0
31414TCR0		Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.0
Total			32	\$8,361,339.41	100%	0	\$0.00		0	\$0.0
31414TCS8		Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.0
Total			22	\$5,840,147.94	100%	0	\$0.00		0	\$0.0
31414TCT6		Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.0
Total			24	\$1,815,698.23	100%	0	\$0.00		0	\$0.0
31414TCU3		Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.0
Total			140	\$9,917,539.94	100%	0	\$0.00		0	\$0.0
31414TCV1		Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.0
Total			122	\$8,231,228.02	100%	0	\$0.00		0	\$0.0
31414TCW9		Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.0
Total			78	\$4,819,323.69	100%	0	\$0.00		0	\$0.0
31414TCX7		Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.0
Total			32	\$1,750,811.51	100%	0	\$0.00		0	\$0.0
31414TCY5		AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.0
		Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.0
Total			135	\$13,332,537.01	100%	0	\$0.00		0	\$0.0
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.0
Total			41	\$3,993,168.79	100%	0	\$0.00		0	\$0.0
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.0
Total			6	\$1,035,847.30	100%	0	\$0.00		0	\$0.0

31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00
Total			442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00
31414TKE0		WACHOVIA	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,995.11	100%	0	\$0.00		0	\$0.00
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00
Total			709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00
31414TKN0		WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00

Total			113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00
31414TKS9		WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00
31414TLA7			6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
Total			6	\$1,873,288.45	100%	0	\$0.00	0	\$0.00
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	\$0.00
Total			41	\$10,146,729.11	100%	0	\$0.00	0	\$0.00
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	\$0.00
Total			10	\$2,912,711.55	100%	0	\$0.00	0	\$0.00
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,358,718.00	100%	0	\$0.00	0	\$0.00
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,529,300.00	100%	0	\$0.00	0	\$0.00
31414TLH2		Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,509,350.00	100%	0	\$0.00	0	\$0.00
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	\$0.00
Total			37	\$6,748,323.72	100%	0	\$0.00	0	\$0.00
31414TT92		THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,478,871.14	100%	0	\$0.00	0	\$0.00
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,621,001.61	100%	0	\$0.00	0	\$0.00
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,300,400.32	100%	0	\$0.00	0	\$0.00
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,456,487.19	100%	0	\$0.00	0	\$0.00

31414TUD1		THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,364,769.37	100%	0	\$0.00		0	\$0.00
31414TUE9		THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,343,263.68	100%	0	\$0.00		0	\$0.00
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,798,789.73	100%	0	\$0.00		0	\$0.00
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,086,663.99	100%	0	\$0.00		0	\$0.00
31414UAC2		WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,111.68	100%	0	\$0.00		0	\$0.00
31414UAD0		WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,472,173.38	100%	0	\$0.00		0	\$0.00
31414UAF5		WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00
31414UAG3		Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00
31414UAJ7		WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00
Total			462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00
31414VAR7		SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,284,953.84	100%	0	\$0.00		0	\$0.00
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00
31414XSZ6			28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	111	\$20,005,864.08	79.14%	1	\$339,479.36	NA	1	\$339,479.36
Total			139	\$25,278,863.21	100%	1	\$339,479.36		1	\$339,479.36
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	1	\$167,676.83	NA	0	\$0.00
Total			316	\$90,206,525.34	100%	1	\$167,676.83		0	\$0.00
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,507.51	100%	0	\$0.00		0	\$0.00
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,518.95	100%	0	\$0.00		0	\$0.00
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00
31414XYW6			14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			14	\$2,375,751.21	100%	0	\$0.00	0	\$0.0
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,207,602.72	100%	0	\$0.00	0	\$0.0
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	\$0.0
Total			64	\$9,713,094.21	100%	0	\$0.00	0	\$0.0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	\$0.0
Total			29	\$3,918,400.46	100%	0	\$0.00	0	\$0.0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	\$0.0
Total			296	\$15,625,512.03	100%	0	\$0.00	0	\$0.0
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	\$0.0
Total			292	\$27,554,323.00	100%	0	\$0.00	0	\$0.0
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	\$0.0
Total			872	\$190,191,500.99	100%	0	\$0.00	0	\$0.0
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	\$0.0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	\$0.0
Total			120	\$31,235,579.27	100%	0	\$0.00	0	\$0.0
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	\$0.0
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	\$0.0
Total			92	\$24,134,910.30	100%	0	\$0.00	0	\$0.0
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	\$0.0
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	\$0.0
Total			26	\$1,792,566.23	100%	0	\$0.00	0	\$0.0
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	\$0.0
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	\$0.0
Total			133	\$8,701,112.42	100%	0	\$0.00	0	\$0.0

31415AU58		SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	\$0.00
Total			76	\$7,505,267.68	100%	0	\$0.00		\$0.00
31415AU66		SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	\$0.00
Total			64	\$7,559,697.93	100%	0	\$0.00		\$0.00
31415AU74		SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	\$0.00
Total			98	\$13,618,976.81	100%	0	\$0.00		\$0.00
31415AU82		SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	\$0.00
Total			77	\$12,684,432.27	100%	0	\$0.00		\$0.00
31415AU90		SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	\$0.00
Total			41	\$2,800,232.04	100%	0	\$0.00		\$0.00
31415AUP4		SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	\$0.00
Total			204	\$20,245,541.71	100%	0	\$0.00		\$0.00
31415AUQ2		SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	\$0.00
Total			204	\$28,287,126.04	100%	0	\$0.00		\$0.00
31415AURO		SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	\$0.00
Total			150	\$24,491,560.57	100%	0	\$0.00		\$0.00
31415AUS8		SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	\$0.00
Total			323	\$89,643,033.88	100%	0	\$0.00		\$0.00

31415AUT6		SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$69,215,054.76	100%	0	\$0.00		0	\$0.00