

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 20 of 73

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)	#	\$	(% of principal balance)
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00	
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$775,808.18	100%	0	\$0.00		0	\$0.00	
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00	
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	
Total			87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00	
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00	
Total			158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00	
31413JB52		Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00	
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	\$0.00	
Total			3	\$472,847.92	100%	0	\$0.00		0	\$0.00	
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00	
31413JBB9			37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,150,344.31	100%	0	\$0.00		0	\$0.00
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,754,289.14	100%	0	\$0.00		0	\$0.00
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00
31413JBN3		COUNTRYWIDE HOME	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.00
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,175,884.39	100%	0	\$0.00		0	\$0.00
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.00
Total			811	\$200,746,552.67	100%	0	\$0.00		0	\$0.00
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,315,009.99	100%	0	\$0.00		0	\$0.00
31413JCA0		Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$234,854.54	100%	0	\$0.00		0	\$0.00

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31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,975.75	100%	0	\$0.00		0	\$0.00
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$893,769.30	100%	0	\$0.00		0	\$0.00
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,524,478.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,060,428.00	100%	0	\$0.00		0	\$0.00
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,761,148.06	100%	0	\$0.00		0	\$0.00
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,833,267.70	100%	0	\$0.00		0	\$0.00
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,008,530.26	100%	0	\$0.00		0	\$0.00
31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00

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31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.00
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$43,313,424.81	100%	0	\$0.00		0	\$0.00
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,692,141.00	100%	0	\$0.00		0	\$0.00
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,561,983.94	100%	0	\$0.00		0	\$0.00

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31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,532,588.00	100%	0	\$0.00		0	\$0.00
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,724,586.42	100%	0	\$0.00		0	\$0.00
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,042,446.63	100%	0	\$0.00		0	\$0.00
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,045,161.45	100%	0	\$0.00		0	\$0.00
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,261,744.29	100%	0	\$0.00		0	\$0.00
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		292	\$75,002,515.72	100%	0	\$0.00		0	\$0.00
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00
31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00
31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00
Total			297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00
31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,469,595.75	100%	0	\$0.00		0	\$0.00
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00
31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00

Total			344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,196,353.09	100%	0	\$0.00		0	\$0.00
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,949,153.03	100%	0	\$0.00		0	\$0.00
31413JEJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,095,047.54	100%	0	\$0.00		0	\$0.00
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0.00
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0.00
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0.00
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00

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31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,689,716.99	100%	0	\$0.00		0	\$0.00
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,928,710.62	100%	0	\$0.00		0	\$0.00
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,937,447.16	100%	0	\$0.00		0	\$0.00
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,416.84	100%	0	\$0.00		0	\$0.00
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,271,630.67	100%	0	\$0.00		0	\$0.00
31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,978,619.73	100%	0	\$0.00		0	\$0.00
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,478,553.38	100%	0	\$0.00		0	\$0.00

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31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00
31413JF82	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,116.94	100%	0	\$0.00		0	\$0.00
31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00
31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00
31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00
31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00
31413JFF6	COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00
31413JFG4	COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$877,769.16	100%	0	\$0.00		0	\$0.00
31413JFH2	Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00

31413JFJ8	Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00
31413JFK5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00
31413JFM1	Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$629,925.00	100%	0	\$0.00		0	\$0.00
31413JFN9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,034,701.23	100%	0	\$0.00		0	\$0.00
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$318,095.00	100%	0	\$0.00		0	\$0.00
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,716.01	100%	0	\$0.00		0	\$0.00
31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,973,911.00	100%	0	\$0.00		0	\$0.00
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,127,057.00	100%	0	\$0.00		0	\$0.00
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,004,284.94	100%	0	\$0.00		0	\$0.00
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,492.00	100%	0	\$0.00		0	\$0.00
31413JG81	Unavailable	36	\$9,795,738.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,795,738.00	100%	0	\$0.00		0	\$0.00
31413JG99	COUNTRYWIDE HOME LOANS, INC.		1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,083,726.00	100%	0	\$0.00		0	\$0.00
31413JGM0	COUNTRYWIDE HOME LOANS, INC.		181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00
31413JGN8	COUNTRYWIDE HOME LOANS, INC.		20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00
31413JGP3	COUNTRYWIDE HOME LOANS, INC.		86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00
31413JGS7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00
31413JGT5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00
31413JGU2	COUNTRYWIDE HOME LOANS, INC.		31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00
31413JGV0	Unavailable		19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00
31413JGW8	Unavailable		18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00
31413JGY4	COUNTRYWIDE HOME LOANS, INC.		30	\$7,964,200.45	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,195,097.77	13.05%	0	\$0.00	NA	0	\$0.00

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Total			34	\$9,159,298.22	100%	0	\$0.00		0	\$0.00
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,882.00	100%	0	\$0.00		0	\$0.00
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$809,015.88	100%	0	\$0.00		0	\$0.00
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00
31413K4L2		Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00
31413K4P3		Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$76,308,016.13	100%	0	\$0.00		0	\$0.00
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00
31413K4R9		Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,039.37	100%	0	\$0.00		0	\$0.00
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,658.56	100%	0	\$0.00		0	\$0.00
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00

31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,524.78	100%	0	\$0.00		0	\$0.00
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00
Total			346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,032,470.96	100%	0	\$0.00		0	\$0.00
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,469,129.18	100%	0	\$0.00		0	\$0.00
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,394,044.78	70.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,055,116.76	100%	0	\$0.00		0	\$0.00
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,505,617.98	100%	0	\$0.00		0	\$0.00
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$805,301.10	100%	0	\$0.00		0	\$0.00
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,996.71	100%	0	\$0.00		0	\$0.00
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0.00
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00

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31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00
Total		143	\$43,188,672.05	100%	0	\$0.00		0	\$0.00
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.00
Total		543	\$151,194,600.24	100%	0	\$0.00		0	\$0.00
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,497,400.00	100%	0	\$0.00		0	\$0.00
31413L4U0	Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$636,006.86	100%	0	\$0.00		0	\$0.00
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,369,892.15	100%	0	\$0.00		0	\$0.00
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,922,157.27	100%	0	\$0.00		0	\$0.00
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,840,859.76	100%	0	\$0.00		0	\$0.00
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,284,831.79	100%	0	\$0.00		0	\$0.00
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.00
Total		600	\$156,781,500.12	100%	0	\$0.00		0	\$0.00

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31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$293,800.76	100%	0	\$0.00		0	\$0.00
31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00
31413L6H7	UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,518,004.87	100%	0	\$0.00		0	\$0.00
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00
31413L6K0	UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00
31413L6L8	UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00
31413L6N4	THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00

31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,922,072.50	100%	0	\$0.00		0	\$0.00
31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,258,986.29	100%	0	\$0.00		0	\$0.00
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,448.67	100%	0	\$0.00		0	\$0.00
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,751.54	100%	0	\$0.00		0	\$0.00
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,739,731.17	100%	0	\$0.00		0	\$0.00
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,322.62	100%	0	\$0.00		0	\$0.00
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,751,648.24	100%	0	\$0.00		0	\$0.00
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,261,561.03	100%	0	\$0.00		0	\$0.00
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,942,750.35	100%	0	\$0.00		0	\$0.00
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,886.52	100%	0	\$0.00		0	\$0.00
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,355.50	100%	0	\$0.00		0	\$0.00

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31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,343.91	100%	0	\$0.00		0	\$0.00
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,425,793.00	100%	0	\$0.00		0	\$0.00
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,603,521.57	100%	0	\$0.00		0	\$0.00
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,874,556.00	100%	0	\$0.00		0	\$0.00
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,288,953.84	100%	0	\$0.00		0	\$0.00
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00
31413LAL3	BANK OF AMERICA NA		46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00
31413LAM1	BANK OF AMERICA NA		119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00
31413LAN9	BANK OF AMERICA NA		73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00
31413LAR0	BANK OF AMERICA NA		24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,621,642.70	100%	0	\$0.00		0	\$0.00
31413LAS8	BANK OF AMERICA NA		349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00
31413LAT6	BANK OF AMERICA NA		32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00
31413LAU3	BANK OF AMERICA NA		20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00
31413LAV1	BANK OF AMERICA NA		53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00
31413LAW9	BANK OF AMERICA NA		35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00
31413LAX7	BANK OF AMERICA NA		7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00
31413LAZ2	BANK OF AMERICA NA		102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00

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31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,495,315.64	100%	0	\$0.00		0	\$0.00
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,222,000.00	100%	0	\$0.00		0	\$0.00
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,560,741.62	100%	0	\$0.00		0	\$0.00
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,300.00	100%	0	\$0.00		0	\$0.00
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,478,381.03	100%	0	\$0.00		0	\$0.00

31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,415,847.20	100%	0	\$0.00		0	\$0.00
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,404.20	100%	0	\$0.00		0	\$0.00
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,938,800.38	100%	0	\$0.00		0	\$0.00
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00
31413LC72	Unavailable		24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00
31413LC80	Unavailable		35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00
31413LC98	BANK OF AMERICA NA		3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,520,150.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,350.00	100%	0	\$0.00		0	\$0.00
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,402,685.00	100%	0	\$0.00		0	\$0.00
31413LCB3	BANK OF AMERICA NA		19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00
31413LD22	BANK OF AMERICA NA		20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00
31413LD30	BANK OF AMERICA NA		78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00
31413LDA4	Unavailable		21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00
31413LDP1	BANK OF AMERICA NA		26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00
31413LDR7	BANK OF AMERICA NA		11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00
31413LDS5	BANK OF AMERICA NA		207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00
31413LDU0	BANK OF AMERICA NA		55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00

31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00
31413LHC6		3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA											
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00			
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0.00			
Total			65	\$13,560,368.00	100%	0	\$0.00		0	\$0.00			
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	\$0.00			
Total			25	\$6,065,736.00	100%	0	\$0.00		0	\$0.00			
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00			
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00			
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00			
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00			
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00			
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00			
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.00			
Total			31	\$8,162,859.00	100%	0	\$0.00		0	\$0.00			
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00			
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00			

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31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	\$0.00
Total		46	\$4,574,044.62	100%	0	\$0.00		\$0.00
31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	\$0.00
Total		14	\$1,528,745.58	100%	0	\$0.00		\$0.00
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	\$0.00
Total		5	\$430,887.81	100%	0	\$0.00		\$0.00
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	\$0.00
Total		19	\$2,409,144.72	100%	0	\$0.00		\$0.00
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	\$0.00
Total		66	\$7,988,945.18	100%	0	\$0.00		\$0.00
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	\$0.00
Total		198	\$50,204,536.32	100%	0	\$0.00		\$0.00
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	\$0.00
Total		17	\$3,209,377.72	100%	0	\$0.00		\$0.00
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	\$0.00
Total		25	\$5,394,284.50	100%	0	\$0.00		\$0.00
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00
31413LK32		Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,220,696.26	100%	0	\$0.00		0	\$0.00
31413LK40		Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,506,298.85	100%	0	\$0.00		0	\$0.00
31413LK57		Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,229,935.22	100%	0	\$0.00		0	\$0.00
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00
31413LK99		WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,048.35	100%	0	\$0.00		0	\$0.00
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,372.58	100%	0	\$0.00		0	\$0.00
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00
31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,604.14	100%	0	\$0.00		0	\$0.00
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,903.90	100%	0	\$0.00		0	\$0.00
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.00
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.00
31413LKP3		FIRST TENNESSEE BANK NATIONAL	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.00
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,975.47	100%	0	\$0.00		0	\$0.00
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,317.66	100%	0	\$0.00		0	\$0.00
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,048,627.97	100%	0	\$0.00		0	\$0.00
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,520,459.12	100%	0	\$0.00		0	\$0.00
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,100,213.71	100%	0	\$0.00		0	\$0.00
31413LL23	NATIONAL CITY MORTGAGE COMPANY		19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00
31413LL31	NATIONAL CITY MORTGAGE COMPANY		11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00
31413LL49	NATIONAL CITY MORTGAGE COMPANY		16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,611,115.50	100%	0	\$0.00		0	\$0.00
31413LL56	NATIONAL CITY MORTGAGE COMPANY		4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00
31413LL80	NATIONAL CITY MORTGAGE COMPANY		3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00
31413LLA5	WELLS FARGO BANK, N.A.		4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00
31413LLC1	WELLS FARGO BANK, N.A.		8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$519,780.59	22.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,272,530.03	100%	0	\$0.00		0	\$0.00
31413LLG2	WELLS FARGO BANK, N.A.		38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00
31413LLH0	WELLS FARGO BANK, N.A.		47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00

31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00
31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00
Total		427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00
Total		320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00

31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00
Total		319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00
31413LM48	WELLS FARGO BANK,	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00
Total			249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00
31413LM55		WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00
31413LM63		WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00
31413LM71		WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,847,841.68	100%	0	\$0.00		0	\$0.00
31413LM89		WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0.00
31413LM97		WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0.00
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0.00
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0.00
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0.00
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$777,247.67	100%	0	\$0.00		0	\$0.00
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,602.54	100%	0	\$0.00		0	\$0.00
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,188,944.30	100%	0	\$0.00		0	\$0.00
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,840.20	100%	0	\$0.00		0	\$0.00
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00

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31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,965.36	100%	0	\$0.00		0	\$0.00
31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,583,485.20	100%	0	\$0.00		0	\$0.00
31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00
31413LN21	WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00
Total		897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00
Total		510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00

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31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	\$0.00
Total		211	\$55,382,449.18	100%	0	\$0.00		\$0.00
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	\$0.00
Total		20	\$5,662,971.88	100%	0	\$0.00		\$0.00
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	\$0.00
Total		32	\$8,082,847.83	100%	0	\$0.00		\$0.00
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	\$0.00
Total		535	\$52,580,648.41	100%	0	\$0.00		\$0.00
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	\$0.00
Total		59	\$7,796,705.39	100%	0	\$0.00		\$0.00
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	\$0.00
Total		235	\$31,229,298.51	100%	0	\$0.00		\$0.00
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	\$0.00
Total		109	\$14,449,577.76	100%	0	\$0.00		\$0.00
31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	\$0.00
Total		313	\$41,399,161.57	100%	0	\$0.00		\$0.00
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	\$0.00
Total		463	\$60,878,729.38	100%	0	\$0.00		\$0.00
31413LNG0	WELLS FARGO BANK,	428	\$55,692,117.30	77.71%	0	\$0.00	NA	\$0.00

		N.A.								
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00
Total			548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00
31413LNH8		WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,546,246.60	100%	0	\$0.00		0	\$0.00
31413LNJ4		WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00
31413LNK1		WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00
31413LNL9		WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00
31413LNM7		WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00
31413LNN5		WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00
Total			337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00
31413LNQ8		WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,177,829.94	100%	0	\$0.00		0	\$0.00
31413LNR6		WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,049,787.36	100%	0	\$0.00		0	\$0.00
31413LNT2		WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00
31413LNU9		WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,194,131.54	100%	0	\$0.00		0	\$0.00
31413LNW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,573,586.34	100%	0	\$0.00		0	\$0.00
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00

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31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.00
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00

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Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00
31413LQG7	BANK OF AMERICA NA		1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00
31413LQJ1	BANK OF AMERICA NA		97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00
31413LQK8	BANK OF AMERICA NA		19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,131,334.88	100%	0	\$0.00		0	\$0.00
31413LQQ5	BANK OF AMERICA NA		62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00
31413LQU6	BANK OF AMERICA NA		53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00
31413LQX0	BANK OF AMERICA NA		16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,773,054.76	100%	0	\$0.00		0	\$0.00
31413LRW1	BANK OF AMERICA NA		13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00
31413LRX9	BANK OF AMERICA NA		18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00
31413LRY7	BANK OF AMERICA NA		40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00
31413LRZ4	BANK OF AMERICA NA		15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00
31413LS26	Unavailable		20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00

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31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,330,401.28	100%	0	\$0.00		0	\$0.00
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00
31413LS67	Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,827,226.41	100%	0	\$0.00		0	\$0.00
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0.00
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0.00
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0.00
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,722,190.68	100%	0	\$0.00		0	\$0.00
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0.00
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0.00
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,769,441.70	100%	0	\$0.00		\$0.00
31413LTD1	Unavailable		280	\$45,535,184.81	100%	0	\$0.00	NA	\$0.00
Total			280	\$45,535,184.81	100%	0	\$0.00		\$0.00
31413LTE9	Unavailable		339	\$55,273,333.01	100%	0	\$0.00	NA	\$0.00
Total			339	\$55,273,333.01	100%	0	\$0.00		\$0.00
31413LTF6	Unavailable		46	\$7,589,520.20	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,589,520.20	100%	0	\$0.00		\$0.00
31413LTG4	Unavailable		52	\$8,465,404.24	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,465,404.24	100%	0	\$0.00		\$0.00
31413LTH2	Unavailable		10	\$1,634,599.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,634,599.33	100%	0	\$0.00		\$0.00
31413LTJ8	Unavailable		164	\$46,581,412.04	100%	0	\$0.00	NA	\$0.00
Total			164	\$46,581,412.04	100%	0	\$0.00		\$0.00
31413LTK5	Unavailable		410	\$109,882,151.96	100%	0	\$0.00	NA	\$0.00
Total			410	\$109,882,151.96	100%	0	\$0.00		\$0.00
31413LTL3	Unavailable		277	\$75,096,310.04	100%	0	\$0.00	NA	\$0.00
Total			277	\$75,096,310.04	100%	0	\$0.00		\$0.00
31413LTM1	Unavailable		56	\$13,605,109.89	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,605,109.89	100%	0	\$0.00		\$0.00
31413LTN9	Unavailable		1,171	\$308,094,522.54	100%	0	\$0.00	NA	\$0.00
Total			1,171	\$308,094,522.54	100%	0	\$0.00		\$0.00
31413LTP4	Unavailable		1,804	\$478,507,127.92	100%	0	\$0.00	NA	\$0.00
Total			1,804	\$478,507,127.92	100%	0	\$0.00		\$0.00
31413LTQ2	Unavailable		402	\$102,082,022.70	100%	0	\$0.00	NA	\$0.00
Total			402	\$102,082,022.70	100%	0	\$0.00		\$0.00
31413LTR0	Unavailable		336	\$86,810,636.79	100%	0	\$0.00	NA	\$0.00
Total			336	\$86,810,636.79	100%	0	\$0.00		\$0.00
31413LTS8	Unavailable		146	\$41,975,005.87	100%	0	\$0.00	NA	\$0.00
Total			146	\$41,975,005.87	100%	0	\$0.00		\$0.00
31413LTT6	Unavailable		100	\$29,754,076.34	100%	0	\$0.00	NA	\$0.00

Total			100	\$29,754,076.34	100%	0	\$0.00		\$0.00
31413LTU3		Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	\$0.00
Total			91	\$24,331,171.77	100%	0	\$0.00		\$0.00
31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	\$0.00
Total			43	\$11,635,569.42	100%	0	\$0.00		\$0.00
31413LTX7		Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,077,210.87	100%	0	\$0.00		\$0.00
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,258,128.51	100%	0	\$0.00		\$0.00
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,118,580.75	100%	0	\$0.00		\$0.00
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	\$0.00
Total			33	\$4,260,344.64	100%	0	\$0.00		\$0.00
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	\$0.00
Total			122	\$29,623,502.27	100%	0	\$0.00		\$0.00
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	\$0.00
Total			34	\$7,400,910.03	100%	0	\$0.00		\$0.00
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	\$0.00
Total			6	\$1,095,113.49	100%	0	\$0.00		\$0.00
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	\$0.00
Total			86	\$19,728,625.00	100%	0	\$0.00		\$0.00
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	\$0.00
Total			55	\$11,303,188.45	100%	0	\$0.00		\$0.00

31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00
31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,710.52	100%	0	\$0.00		0	\$0.00
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00

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31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00
31413LYE3	CHASE HOME	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC																		
		Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00										
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00										
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00										
Total			29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00										
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00										
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00										
Total			63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00										
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.00										
		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,250,101.17	100%	0	\$0.00		0	\$0.00										
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00										
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00										
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00										
Total			6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00										
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00										
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00										
Total			16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00										
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00										
		Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00										
Total			23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00										
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00										
		Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00										
Total			85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00										
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.00										

Total			10	\$1,127,147.66	100%	0	\$0.00		0	\$0.00
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,860,643.30	100%	0	\$0.00		0	\$0.00
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,976,828.57	100%	0	\$0.00		0	\$0.00
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,104,990.27	100%	0	\$0.00		0	\$0.00
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,224.06	100%	0	\$0.00		0	\$0.00
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,085,338.17	100%	0	\$0.00		0	\$0.00
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,043,646.67	100%	0	\$0.00		0	\$0.00
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,703,867.95	100%	0	\$0.00		0	\$0.00
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,761,951.77	100%	0	\$0.00		0	\$0.00
31413MAJ6			7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			7	\$1,448,481.36	100%	0	\$0.00		0	\$0.00
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,605.06	100%	0	\$0.00		0	\$0.00
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,967,874.35	100%	0	\$0.00		0	\$0.00
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,525,200.01	100%	0	\$0.00		0	\$0.00
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,649,131.32	100%	0	\$0.00		0	\$0.00
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,939,543.58	100%	0	\$0.00		0	\$0.00
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,169,408.30	100%	0	\$0.00		0	\$0.00
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,660,464.39	100%	0	\$0.00		0	\$0.00
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,553,087.51	100%	0	\$0.00		0	\$0.00
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,661,270.08	100%	0	\$0.00		0	\$0.00
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,839,031.82	100%	0	\$0.00		0	\$0.00
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,948,480.41	100%	0	\$0.00		0	\$0.00
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,829,079.04	100%	0	\$0.00		0	\$0.00
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,812,686.07	100%	0	\$0.00		0	\$0.00
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,779,624.10	100%	0	\$0.00		0	\$0.00

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31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,083,252.27	100%	0	\$0.00		0	\$0.00
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,189,720.09	100%	0	\$0.00		0	\$0.00
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,693,269.55	100%	0	\$0.00		0	\$0.00
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,670,097.01	100%	0	\$0.00		0	\$0.00
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,444,262.56	100%	0	\$0.00		0	\$0.00
31413MED5	Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,606,984.94	100%	0	\$0.00		0	\$0.00
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,330,523.55	100%	0	\$0.00		0	\$0.00
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,825,115.59	100%	0	\$0.00		0	\$0.00
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,752,610.25	100%	0	\$0.00		0	\$0.00
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,538,762.19	100%	0	\$0.00		0	\$0.00
31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00

Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00
31413MF51	WELLS FARGO BANK, N.A.		35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00
31413MF69	WELLS FARGO BANK, N.A.		31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00
31413MF77	WELLS FARGO BANK, N.A.		102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00
31413MF85	WELLS FARGO BANK, N.A.		177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00
31413MF93	WELLS FARGO BANK, N.A.		100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,101.52	16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,899.66	100%	0	\$0.00		0	\$0.00
31413MFS1	WELLS FARGO BANK, N.A.		52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00
31413MFT9	WELLS FARGO BANK, N.A.		40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00

Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00
31413MFU6	WELLS FARGO BANK, N.A.		175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00
31413MFV4	WELLS FARGO BANK, N.A.		35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00
31413MFW2	WELLS FARGO BANK, N.A.		58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00
31413MFX0	WELLS FARGO BANK, N.A.		50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00
31413MFY8	WELLS FARGO BANK, N.A.		179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00
31413MFZ5	WELLS FARGO BANK, N.A.		61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,266,041.43	100%	0	\$0.00		0	\$0.00
31413MGA9	WELLS FARGO BANK, N.A.		265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00
31413MGC5	WELLS FARGO BANK, N.A.		17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY		68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00

Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00
31413MJH1	NATIONAL CITY MORTGAGE COMPANY		4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,541,576.83	100%	0	\$0.00		0	\$0.00
31413MJK4	Unavailable		13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.00
31413MJL2	Unavailable		29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.00
31413MJM0	Unavailable		19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.00
31413MJN8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31413MJP3	HSBC MORTGAGE CORPORATION (USA)		8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)		4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00
31413MM20	NATIONAL CITY MORTGAGE COMPANY		37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00
31413MM38	NATIONAL CITY MORTGAGE COMPANY		23	\$5,237,247.09	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$470,709.60	8.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,707,956.69	100%	0	\$0.00		0	\$0.00
31413MM46	NATIONAL CITY MORTGAGE COMPANY		21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00

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31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	\$0.00
Total		26	\$6,124,014.66	100%	0	\$0.00		\$0.00
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,884,200.00	100%	0	\$0.00		\$0.00
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	\$0.00
Total		15	\$3,933,864.00	100%	0	\$0.00		\$0.00
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	\$0.00
Total		11	\$3,269,780.99	100%	0	\$0.00		\$0.00
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,901,437.19	100%	0	\$0.00		\$0.00
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	\$0.00
Total		42	\$7,630,483.04	100%	0	\$0.00		\$0.00
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	\$0.00
Total		34	\$7,465,300.78	100%	0	\$0.00		\$0.00
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	\$0.00
Total		27	\$4,488,039.57	100%	0	\$0.00		\$0.00
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	\$0.00
Total		6	\$1,294,879.39	100%	0	\$0.00		\$0.00
31413MMY0	Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	\$0.00
Total		1	\$81,586.99	100%	0	\$0.00		\$0.00

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31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.00
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00

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31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,966,423.74	100%	0	\$0.00		0	\$0.00
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0.00
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0.00
31413MPB7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,882,214.88	38.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,862,735.62	100%	0	\$0.00		0	\$0.00
31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,308,825.39	100%	0	\$0.00		0	\$0.00

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31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00
31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,381,054.03	100%	0	\$0.00		0	\$0.00
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00

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31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,895,274.02	100%	0	\$0.00		0	\$0.00
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,501,377.99	100%	0	\$0.00		0	\$0.00
31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,618,602.09	100%	0	\$0.00		0	\$0.00
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00

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31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.00
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,290.26	100%	0	\$0.00		0	\$0.00
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,146.41	100%	0	\$0.00		0	\$0.00
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.00
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,217,202.00	100%	0	\$0.00		0	\$0.00
31413MT64		398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00
Total			538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00
31413MT72		WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.00
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00

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31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00
Total		451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00

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Total			136	\$37,707,072.92	100%	0	\$0.00		\$0.00
31413MUK1	Unavailable		7	\$765,008.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$765,008.00	100%	0	\$0.00		\$0.00
31413MUM7	U.S. BANK N.A.		66	\$7,586,608.95	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,586,608.95	100%	0	\$0.00		\$0.00
31413MUN5	U.S. BANK N.A.		97	\$10,957,157.23	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,957,157.23	100%	0	\$0.00		\$0.00
31413MUP0	U.S. BANK N.A.		10	\$894,684.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$894,684.79	100%	0	\$0.00		\$0.00
31413MUQ8	U.S. BANK N.A.		8	\$1,005,989.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,005,989.19	100%	0	\$0.00		\$0.00
31413MUS4	U.S. BANK N.A.		1	\$144,498.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$144,498.84	100%	0	\$0.00		\$0.00
31413MUU9	U.S. BANK N.A.		3	\$425,567.12	100%	0	\$0.00	NA	\$0.00
Total			3	\$425,567.12	100%	0	\$0.00		\$0.00
31413MUW5	U.S. BANK N.A.		3	\$399,776.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$399,776.74	100%	0	\$0.00		\$0.00
31413MV87	Unavailable		2	\$233,996.80	100%	0	\$0.00	NA	\$0.00
Total			2	\$233,996.80	100%	0	\$0.00		\$0.00
31413MV95	Unavailable		1	\$108,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00		\$0.00
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.		4	\$639,713.09	35.88%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,143,283.89	64.12%	0	\$0.00	NA	\$0.00
Total			13	\$1,782,996.98	100%	0	\$0.00		\$0.00
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.		1	\$170,863.67	5.31%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,046,057.52	94.69%	0	\$0.00	NA	\$0.00
Total			24	\$3,216,921.19	100%	0	\$0.00		\$0.00
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.		2	\$93,905.48	1.8%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$5,125,656.52	98.2%	0	\$0.00	NA	\$0.00
Total			53	\$5,219,562.00	100%	0	\$0.00		\$0.00

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31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00
Total		598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00

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31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,791.00	85.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,261,188.99	100%	0	\$0.00		0	\$0.00
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00
31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,632,094.01	100%	0	\$0.00		0	\$0.00
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00
Total		267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,876.79	100%	0	\$0.00		0	\$0.00
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00

Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00
31413NKBO	Unavailable		23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00
31371NL29	AMTRUST BANK		2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.00
Total			704	\$62,227,219.08	100%	0	\$0.00		0	\$0.00
31371NL37	1ST SOURCE BANK		1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.		8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK		1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK		5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.00
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0.00
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.00
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.00

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31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,892,292.97	100%	0	\$0.00		0	\$0.00
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00
		38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00
Total			455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00
31371NLN3		BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00
31371NLQ6		CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00
Total			4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00
31371NLS2		BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00
Total		427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00
Total		2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.00
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00
Total			676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,996,385.00	100%	0	\$0.00		0	\$0.00
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,818,360.00	100%	0	\$0.00		0	\$0.00

31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,645,876.21	100%	0	\$0.00		0	\$0.00
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0.00
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00			
Total			48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00			
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00			
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00			
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00			
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00			
Total			64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00			
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,620,255.07	100%	0	\$0.00		0	\$0.00			
31371NMQ5		BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00			
Total			52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00			
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00			
Total			27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00			
31371NMS1		BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,430,397.25	100%	0	\$0.00		0	\$0.00			
31371NMT9		BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00			

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,566.34	100%	0	\$0.00		0	\$0.00
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00
31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0.00
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.00
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,465.26	100%	0	\$0.00		0	\$0.00
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$329,697.25	100%	0	\$0.00		0	\$0.00
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,939.04	100%	0	\$0.00		0	\$0.00
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,632.11	100%	0	\$0.00		0	\$0.00
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$707,403.31	100%	0	\$0.00		0	\$0.00
31381JTE2	Unavailable		2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00
31381JTK8	Unavailable		1	\$973,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$973,394.95	100%	0	\$0.00		0	\$0.00
31381JTS1	Unavailable		30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$16,412,821.22	100%	0	\$0.00		0	\$0.00
31381JTT9	Unavailable		4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$5,246,730.16	100%	0	\$0.00		0	\$0.00
31381JTU6	Unavailable		61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$69,800,569.10	100%	0	\$0.00		0	\$0.00
31381JTZ5	Unavailable		1	\$869,109.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$869,109.93	100%	0	\$0.00		0	\$0.00
31381JUA8	Unavailable		10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$15,469,407.86	100%	0	\$0.00		0	\$0.00
31381JUB6	Unavailable		5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,034,601.50	100%	0	\$0.00		0	\$0.00
31381JUD2	Unavailable		2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,150,627.08	100%	0	\$0.00		0	\$0.00
31381JUH3	Unavailable		17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$18,643,131.54	100%	0	\$0.00		0	\$0.00
31381JUJ9	Unavailable		15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$17,070,716.75	100%	0	\$0.00		0	\$0.00
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$14,198,780.79	100%	0	\$0.00		0	\$0.00
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$794,223.47	100%	0	\$0.00		0	\$0.00
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$834,086.36	100%	0	\$0.00		0	\$0.00
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$14,106,549.34	100%	0	\$0.00		\$0.00
31381JUP5	Unavailable		1	\$928,683.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$928,683.54	100%	0	\$0.00		\$0.00
31381JUQ3	Unavailable		3	\$3,687,000.37	100%	0	\$0.00	NA	\$0.00
Total			3	\$3,687,000.37	100%	0	\$0.00		\$0.00
31381JUS9	Unavailable		6	\$7,424,739.03	100%	0	\$0.00	NA	\$0.00
Total			6	\$7,424,739.03	100%	0	\$0.00		\$0.00
31400L7C2	PHH MORTGAGE CORPORATION		49	\$12,022,705.59	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,022,705.59	100%	0	\$0.00		\$0.00
31400L7D0	PHH MORTGAGE CORPORATION		102	\$24,926,161.79	100%	0	\$0.00	NA	\$0.00
Total			102	\$24,926,161.79	100%	0	\$0.00		\$0.00
31400L7E8	PHH MORTGAGE CORPORATION		39	\$9,701,175.78	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,701,175.78	100%	0	\$0.00		\$0.00
31400L7F5	PHH MORTGAGE CORPORATION		62	\$15,163,775.46	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,163,775.46	100%	0	\$0.00		\$0.00
31400L7G3	PHH MORTGAGE CORPORATION		24	\$7,526,144.80	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,526,144.80	100%	0	\$0.00		\$0.00
31400L7H1	PHH MORTGAGE CORPORATION		12	\$2,404,500.00	73.17%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$881,720.85	26.83%	0	\$0.00	NA	\$0.00
Total			15	\$3,286,220.85	100%	0	\$0.00		\$0.00
31407QF50	SUNTRUST MORTGAGE INC.		11	\$2,753,392.00	60.44%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,801,935.42	39.56%	0	\$0.00	NA	\$0.00
Total			17	\$4,555,327.42	100%	0	\$0.00		\$0.00
31407QF76	SUNTRUST MORTGAGE INC.		68	\$16,953,425.69	71.26%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,836,751.87	28.74%	0	\$0.00	NA	\$0.00
Total			93	\$23,790,177.56	100%	0	\$0.00		\$0.00

31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$966,837.19	100%	0	\$0.00		0	\$0.00
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$942,507.57	100%	0	\$0.00		0	\$0.00
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,584,511.83	100%	0	\$0.00		0	\$0.00
31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,399,174.18	100%	0	\$0.00		0	\$0.00
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$999,306.74	100%	0	\$0.00		0	\$0.00

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31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$784,428.89	100%	0	\$0.00		0	\$0.00
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.00
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,121,000.00	100%	0	\$0.00		0	\$0.00
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00

31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5W1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,637,500.00	100%	0	\$0.00		0	\$0.00
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00
31409USK2	Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00
31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,159.82	100%	0	\$0.00		0	\$0.00
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00

31410T5T8	Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$643,614.93	100%	0	\$0.00		0	\$0.00
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00
Total		530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00

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31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,481,806.04	100%	0	\$0.00		0	\$0.00
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,100,492.02	100%	0	\$0.00		\$0.00
31410W2Z0	CITIMORTGAGE, INC.		9	\$2,323,225.18	68.9%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,048,879.61	31.1%	0	\$0.00	NA	\$0.00
Total			14	\$3,372,104.79	100%	0	\$0.00		\$0.00
31410W3B2	CITIMORTGAGE, INC.		3	\$328,154.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,072,400.89	76.57%	0	\$0.00	NA	\$0.00
Total			8	\$1,400,554.89	100%	0	\$0.00		\$0.00
31410W3C0	CITIMORTGAGE, INC.		23	\$4,381,758.79	60.73%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,832,953.07	39.27%	0	\$0.00	NA	\$0.00
Total			41	\$7,214,711.86	100%	0	\$0.00		\$0.00
31410W3D8	CITIMORTGAGE, INC.		18	\$3,008,054.64	58.09%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,170,485.00	41.91%	0	\$0.00	NA	\$0.00
Total			35	\$5,178,539.64	100%	0	\$0.00		\$0.00
31410W3E6	CITIMORTGAGE, INC.		9	\$309,252.59	17.43%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,465,057.13	82.57%	0	\$0.00	NA	\$0.00
Total			34	\$1,774,309.72	100%	0	\$0.00		\$0.00
31410W3F3	CITIMORTGAGE, INC.		4	\$189,500.00	15.08%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,066,936.20	84.92%	0	\$0.00	NA	\$0.00
Total			9	\$1,256,436.20	100%	0	\$0.00		\$0.00
31410W3G1	CITIMORTGAGE, INC.		8	\$1,455,850.00	35.01%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,702,036.02	64.99%	0	\$0.00	NA	\$0.00
Total			24	\$4,157,886.02	100%	0	\$0.00		\$0.00
31410WE79	CITIMORTGAGE, INC.		6	\$717,194.50	9.11%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$7,151,458.85	90.89%	0	\$0.00	NA	\$0.00
Total			48	\$7,868,653.35	100%	0	\$0.00		\$0.00
31410WFH6	Unavailable		226	\$59,906,485.06	100%	0	\$0.00	NA	\$0.00
Total			226	\$59,906,485.06	100%	0	\$0.00		\$0.00
31410WFN3	CITIMORTGAGE, INC.		5	\$1,332,475.16	10.71%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$11,110,677.85	89.29%	0	\$0.00	NA	\$0.00
Total			50	\$12,443,153.01	100%	0	\$0.00		\$0.00
31410WFP8	CITIMORTGAGE, INC.		36	\$7,743,971.57	73.44%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,800,321.25	26.56%	0	\$0.00	NA	\$0.00
Total			47	\$10,544,292.82	100%	0	\$0.00		\$0.00

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31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,554,431.62	100%	0	\$0.00		0	\$0.00
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,733,180.92	100%	0	\$0.00		0	\$0.00
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.00
Total		360	\$42,548,651.97	100%	0	\$0.00		0	\$0.00
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.00
Total		457	\$100,149,338.06	100%	0	\$0.00		0	\$0.00
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0.00
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,769,107.75	100%	0	\$0.00		0	\$0.00
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.00
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0.00
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,858,731.09	100%	0	\$0.00		0	\$0.00
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0.00
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,599,546.76	100%	0	\$0.00		0	\$0.00
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,871,046.77	100%	0	\$0.00		0	\$0.00
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,429,141.88	100%	0	\$0.00		0	\$0.00
31410WSB5		CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,138.69	100%	0	\$0.00		0	\$0.00
31410WSE9		CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0.00
Total			507	\$110,674,288.29	100%	0	\$0.00		0	\$0.00
31410WSF6		CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,691,350.97	100%	0	\$0.00		0	\$0.00
31410WSG4		CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,133,215.16	100%	0	\$0.00		0	\$0.00
31410WSH2		CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0.00
Total			766	\$199,018,934.46	100%	0	\$0.00		0	\$0.00
31410WSJ8		CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0.00
Total			770	\$186,660,118.10	100%	0	\$0.00		0	\$0.00
31410WSK5		CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0.00
Total			598	\$102,238,924.57	100%	0	\$0.00		0	\$0.00
31410WSL3		CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0.00
Total			323	\$51,115,128.51	100%	0	\$0.00		0	\$0.00
31410WSM1		Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,396,912.85	100%	0	\$0.00		0	\$0.00
31410WSN9		CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.00
Total			664	\$150,706,491.15	100%	0	\$0.00		0	\$0.00
31410WSP4		CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.00
Total			792	\$185,113,551.37	100%	0	\$0.00		0	\$0.00

31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.00
Total		789	\$186,681,804.29	100%	0	\$0.00		0	\$0.00
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.00
Total		785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00
Total		792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00
Total		590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00
31410WZ92	Unavailable	31	\$5,687,615.58	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,687,615.58	100%	0	\$0.00		0	\$0.00
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00
31411FV50	CITIMORTGAGE, INC.		39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00
31411FV68	CITIMORTGAGE, INC.		10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00
31411FV76	Unavailable		61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00
31411FV84	Unavailable		21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00
31411FVG6	Unavailable		230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00
31411FVH4	Unavailable		31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,758,304.46	100%	0	\$0.00		0	\$0.00
31411FVL5	CITIMORTGAGE, INC.		26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00
31411FVM3	CITIMORTGAGE, INC.		49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00
31411FVT8	Unavailable		71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00
31411FVV3	Unavailable		30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00
31411FVW1	CITIMORTGAGE, INC.		75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00
31411FVX9		CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00
31411FVY7		CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00
31411FWA8		Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00
31411FXF6		CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00
31411FXG4		CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,146,315.72	100%	0	\$0.00		0	\$0.00
31411FXH2		CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,728.49	100%	0	\$0.00		0	\$0.00
31411FXJ8		CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00
31411FXK5		CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,813.77	100%	0	\$0.00		0	\$0.00
31411FXN9		CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00
31411FXP4		CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00
31411FXQ2		CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,350,442.45	100%	0	\$0.00		0	\$0.00

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31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,902,052.55	100%	0	\$0.00		0	\$0.00
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0.00
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0.00
31411HH52		4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,014,170.00	100%	0	\$0.00		0	\$0.00
31411JAA4		POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,726,434.30	100%	0	\$0.00		0	\$0.00
31411JAB2		POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,740.02	100%	0	\$0.00		0	\$0.00
31411JAC0		POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,720.71	100%	0	\$0.00		0	\$0.00
31411JAD8		POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,600.37	100%	0	\$0.00		0	\$0.00
31411JAE6		POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,362,929.09	100%	0	\$0.00		0	\$0.00
31411JAF3		POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,787,497.14	100%	0	\$0.00		0	\$0.00
31411JAG1		POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00
31411JAJ5		POPULAR MORTGAGE,	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,251,262.00	100%	0	\$0.00		0	\$0.00
31411JAK2		POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,749,551.20	100%	0	\$0.00		0	\$0.00
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,824,795.27	100%	0	\$0.00		0	\$0.00
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,150.00	100%	0	\$0.00		0	\$0.00
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,780.32	100%	0	\$0.00		0	\$0.00
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,529.92	100%	0	\$0.00		0	\$0.00
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,594,926.13	100%	0	\$0.00		0	\$0.00
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,000,285.29	100%	0	\$0.00		0	\$0.00
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.00
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00

Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00
31411VCK3		Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,633,924.53	100%	0	\$0.00		0	\$0.00
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00

31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,425,830.46	100%	0	\$0.00		0	\$0.00
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,559,756.28	100%	0	\$0.00		0	\$0.00
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,317.31	100%	0	\$0.00		0	\$0.00
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,161,537.29	100%	0	\$0.00		0	\$0.00
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,120,206.06	100%	0	\$0.00		0	\$0.00
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,907,882.65	100%	0	\$0.00		0	\$0.00
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$55,324,977.10	100%	0	\$0.00		0	\$0.00
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,432,508.00	100%	0	\$0.00		0	\$0.00
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,365,848.67	100%	0	\$0.00		0	\$0.00
31411VNW5	SUNTRUST	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0.00
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,071.00	100%	0	\$0.00		0	\$0.00
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$793,693.66	100%	0	\$0.00		0	\$0.00
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,493,707.88	100%	0	\$0.00		0	\$0.00

31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0.00
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,331,631.35	100%	0	\$0.00		0	\$0.00
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,550,240.31	100%	0	\$0.00		0	\$0.00
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,508,856.67	100%	0	\$0.00		0	\$0.00

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31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.00
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.00
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0.00
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.00
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.00
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.00
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.00
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0.00
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,894,982.83	100%	0	\$0.00		0	\$0.00
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			260	\$49,410,749.14	100%	0	\$0.00		0	\$0.00
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,366,933.04	100%	0	\$0.00		0	\$0.00
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,107,356.84	100%	0	\$0.00		0	\$0.00
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,950,527.36	100%	0	\$0.00		0	\$0.00
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,637,059.20	100%	0	\$0.00		0	\$0.00
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,910,054.78	100%	0	\$0.00		0	\$0.00
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,624,012.92	100%	0	\$0.00		0	\$0.00
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,836,417.17	100%	0	\$0.00		0	\$0.00
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,685,313.16	100%	0	\$0.00		0	\$0.00
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0.00

Total			286	\$49,509,962.27	100%	0	\$0.00		0	\$0.00
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,043,694.99	100%	0	\$0.00		0	\$0.00
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,654,750.67	100%	0	\$0.00		0	\$0.00
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,796,667.01	100%	0	\$0.00		0	\$0.00
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,157,179.12	100%	0	\$0.00		0	\$0.00
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$141,131.71	NA	0	\$0.00
Total			125	\$24,136,566.23	100%	1	\$141,131.71		0	\$0.00
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,609,000.18	100%	0	\$0.00		0	\$0.00
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,000,555.66	100%	0	\$0.00		0	\$0.00
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,326.00	100%	0	\$0.00		0	\$0.00
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0.00
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,647,540.00	100%	0	\$0.00		0	\$0.00
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,521,931.30	100%	0	\$0.00		0	\$0.00
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,738.95	100%	0	\$0.00		0	\$0.00
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,980.13	100%	0	\$0.00		0	\$0.00
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,848.98	100%	0	\$0.00		0	\$0.00
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,950,557.34	100%	0	\$0.00		0	\$0.00
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,368,232.24	100%	0	\$0.00		0	\$0.00
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,464,883.09	100%	0	\$0.00		0	\$0.00
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,353,963.18	100%	0	\$0.00		0	\$0.00
31412G2F7		Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,685,156.52	100%	0	\$0.00		\$0.00
31412G2G5	Unavailable		18	\$4,538,689.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,538,689.60	100%	0	\$0.00		\$0.00
31412G2J9	Unavailable		7	\$2,123,061.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,123,061.46	100%	0	\$0.00		\$0.00
31412G2N0	Unavailable		24	\$4,413,308.19	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,413,308.19	100%	0	\$0.00		\$0.00
31412G2P5	Unavailable		14	\$1,902,668.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,902,668.85	100%	0	\$0.00		\$0.00
31412G2Q3	Unavailable		17	\$1,940,030.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,940,030.01	100%	0	\$0.00		\$0.00
31412G2V2	Unavailable		19	\$1,156,162.86	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,156,162.86	100%	0	\$0.00		\$0.00
31412G2W0	Unavailable		16	\$1,012,741.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,012,741.34	100%	0	\$0.00		\$0.00
31412G2X8	Unavailable		16	\$2,575,505.79	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,575,505.79	100%	0	\$0.00		\$0.00
31412G2Y6	Unavailable		38	\$5,798,126.06	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,798,126.06	100%	0	\$0.00		\$0.00
31412G2Z3	Unavailable		20	\$5,045,865.62	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,045,865.62	100%	0	\$0.00		\$0.00
31412G3B5	EMC MORTGAGE CORPORATION		1	\$273,750.00	4.94%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$5,265,317.45	95.06%	0	\$0.00	NA	\$0.00
Total			22	\$5,539,067.45	100%	0	\$0.00		\$0.00
31412G3C3	EMC MORTGAGE CORPORATION		6	\$1,620,200.00	25.43%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,751,063.56	74.57%	0	\$0.00	NA	\$0.00
Total			24	\$6,371,263.56	100%	0	\$0.00		\$0.00
31412G3E9	EMC MORTGAGE CORPORATION		1	\$81,600.00	5.03%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,539,638.00	94.97%	0	\$0.00	NA	\$0.00
Total			10	\$1,621,238.00	100%	0	\$0.00		\$0.00

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31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$910,100.00	100%	0	\$0.00		0	\$0.00
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,238,714.36	100%	0	\$0.00		0	\$0.00
31412G4A6	Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,998,549.10	100%	0	\$0.00		0	\$0.00
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,025.59	100%	0	\$0.00		0	\$0.00
31412G4D0	Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,548,416.87	100%	0	\$0.00		0	\$0.00

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31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,773,534.18	100%	0	\$0.00		0	\$0.00
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,243,059.52	100%	0	\$0.00		0	\$0.00
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,304,659.11	100%	0	\$0.00		0	\$0.00
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,961,296.93	100%	0	\$0.00		0	\$0.00
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,158,815.61	100%	0	\$0.00		0	\$0.00
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,229,482.82	100%	0	\$0.00		0	\$0.00
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,287,287.17	100%	0	\$0.00		0	\$0.00
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,120.98	100%	0	\$0.00		0	\$0.00
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,856,923.18	100%	0	\$0.00		0	\$0.00
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0.00
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00

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31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00
Total		302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,918,450.00	100%	0	\$0.00		0	\$0.00
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,637,773.23	100%	0	\$0.00		0	\$0.00
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,047,836.72	100%	0	\$0.00		0	\$0.00
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$36,844,881.00	100%	0	\$0.00		0	\$0.00

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31412GQB0	Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,269,812.00	100%	0	\$0.00		0	\$0.00
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0.00
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,310,106.62	100%	0	\$0.00		0	\$0.00
31412GQF1	Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,673,115.25	100%	0	\$0.00		0	\$0.00
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,773,501.26	100%	0	\$0.00		0	\$0.00
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,472,184.39	100%	0	\$0.00		0	\$0.00
31412GQL8	Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,826,470.49	100%	0	\$0.00		0	\$0.00
31412GQM6	Unavailable	54	\$13,376,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,376,388.60	100%	0	\$0.00		0	\$0.00
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,530,942.60	100%	0	\$0.00		0	\$0.00
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00
31412GUQ2		Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,901.40	100%	0	\$0.00		0	\$0.00
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,130.74	100%	0	\$0.00		0	\$0.00
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,049,769.98	100%	0	\$0.00		\$0.00
31412GY21	Unavailable		15	\$4,352,922.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,352,922.16	100%	0	\$0.00		\$0.00
31412GY39	Unavailable		29	\$9,012,145.75	100%	0	\$0.00	NA	\$0.00
Total			29	\$9,012,145.75	100%	0	\$0.00		\$0.00
31412GY47	Unavailable		9	\$2,189,246.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,189,246.17	100%	0	\$0.00		\$0.00
31412GY54	Unavailable		21	\$2,048,398.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,048,398.79	100%	0	\$0.00		\$0.00
31412GY62	Unavailable		197	\$50,682,744.40	100%	0	\$0.00	NA	\$0.00
Total			197	\$50,682,744.40	100%	0	\$0.00		\$0.00
31412GY70	Unavailable		41	\$8,678,379.65	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,678,379.65	100%	0	\$0.00		\$0.00
31412GY88	Unavailable		134	\$36,369,160.26	100%	0	\$0.00	NA	\$0.00
Total			134	\$36,369,160.26	100%	0	\$0.00		\$0.00
31412GY96	Unavailable		38	\$9,384,343.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,384,343.38	100%	0	\$0.00		\$0.00
31412GYK1	CHASE HOME FINANCE, LLC		8	\$1,590,488.70	38.15%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,578,647.23	61.85%	0	\$0.00	NA	\$0.00
Total			21	\$4,169,135.93	100%	0	\$0.00		\$0.00
31412GYL9	CHASE HOME FINANCE, LLC		9	\$1,217,635.94	23.71%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,918,188.47	76.29%	0	\$0.00	NA	\$0.00
Total			28	\$5,135,824.41	100%	0	\$0.00		\$0.00
31412GYM7	CHASE HOME FINANCE, LLC		2	\$559,606.55	24.31%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,742,199.54	75.69%	0	\$0.00	NA	\$0.00
Total			11	\$2,301,806.09	100%	0	\$0.00		\$0.00
31412GYP0	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,682,484.72	100%	0	\$0.00		\$0.00
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,031,872.36	100%	0	\$0.00		\$0.00

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31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00
31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,150,020.16	100%	0	\$0.00		0	\$0.00
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,328,302.15	100%	0	\$0.00		0	\$0.00
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,666.99	100%	0	\$0.00		0	\$0.00
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,754,350.40	100%	0	\$0.00		0	\$0.00
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,830,016.63	100%	0	\$0.00		0	\$0.00
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,866.04	100%	0	\$0.00		0	\$0.00
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0.00
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,377,838.41	100%	0	\$0.00		0	\$0.00

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31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,596.07	100%	0	\$0.00		0	\$0.00
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,994.97	100%	0	\$0.00		0	\$0.00
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,793.00	100%	0	\$0.00		0	\$0.00
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,883,875.66	100%	0	\$0.00		0	\$0.00
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,787,084.83	100%	0	\$0.00		0	\$0.00
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,632,601.20	100%	0	\$0.00		0	\$0.00
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,422,449.47	100%	0	\$0.00		0	\$0.00
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,370,577.48	100%	0	\$0.00		0	\$0.00
31412GZT1	Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,361,294.37	100%	0	\$0.00		0	\$0.00
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,610.19	100%	0	\$0.00		0	\$0.00

31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,654.47	100%	0	\$0.00		0	\$0.00
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,878,914.22	100%	0	\$0.00		0	\$0.00
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,964.27	100%	0	\$0.00		0	\$0.00
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\$0.00
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0.00
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.00
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	\$0.00
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.00
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.00
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$57,370,240.61	100%	0	\$0.00		0	\$0.00
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0	\$0.00
Total		281	\$53,624,822.24	100%	0	\$0.00		0	\$0.00
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0	\$0.00
BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0.00
SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00

		WEOKIE CREDIT UNION								
		Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,491,732.00	100%	0	\$0.00		0	\$0.00
31412LV98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.00

Total			344	\$33,295,094.49	100%	0	\$0.00		0	\$0.00
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	\$0.00	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.00	

		SUN AMERICAN MORTGAGE COMPANY											
		Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.00			
Total			64	\$8,384,642.00	100%	0	\$0.00		0	\$0.00			
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0.00			
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0.00			
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0.00			
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0.00			
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0.00			
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0.00			
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0.00			
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,647,546.66	100%	0	\$0.00		0	\$0.00			
31412LVK3		AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0.00			
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0.00			
		DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0.00			
		EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0.00			
		FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0.00			

	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,809,350.26	100%	0	\$0.00		0	\$0.00
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0.00
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0.00
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0.00
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,891,693.22	100%	0	\$0.00		0	\$0.00

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31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.00
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0.00
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,964,179.38	100%	0	\$0.00		0	\$0.00
31412LVW7	ARVEST MORTGAGE COMPANY		16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00
31412LVX5	ARVEST MORTGAGE COMPANY		18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00
31412LVY3	ARVEST MORTGAGE COMPANY		1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00
31412LVZ0	ARVEST MORTGAGE COMPANY		5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00

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31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	\$0.00
Total		124	\$16,927,682.09	100%	0	\$0.00	0	\$0.00
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	\$0.00
Total		93	\$15,012,706.71	100%	0	\$0.00	0	\$0.00
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00

	RICO								
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00
HONSDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00
		6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,949,745.29	100%	0	\$0.00		0	\$0.00
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,510,065.97	100%	0	\$0.00		0	\$0.00
31412LW89		AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.00
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.00
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,347,086.95	100%	0	\$0.00		0	\$0.00
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.00
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.00

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31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,496,649.95	100%	0	\$0.00		0	\$0.00
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.00
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.00
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00
	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.00	

	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.00
31412LWG1		21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,816,969.74	100%	0	\$0.00		0	\$0.00
31412LWH9		ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,490,372.85	100%	0	\$0.00		0	\$0.00
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,257,158.94	100%	0	\$0.00		0	\$0.00
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.00
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	\$0.00
	2	\$124,893.74	0.22%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00
		9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.00
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.00
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0.00
		11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$88,846.32	0.14%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.00
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0.00
		9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.00
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.00
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.00
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.00
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.00
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00
		2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	\$0.00	
FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	\$0.00	
FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	\$0.00	
	2	\$509,000.00	0.17%	0	\$0.00	NA	\$0.00	

	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00

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31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,179,581.38	100%	0	\$0.00		0	\$0.00
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.00			
Total			80	\$9,468,315.39	100%	0	\$0.00		0	\$0.00			
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.00			
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.00			
		CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.00			
		CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.00			
		CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.00			
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.00			
		DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00			
		EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00			
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00			
		FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00			
		GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00			
		HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00			

	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0.00
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.00
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.00
Total		221	\$60,828,251.00	100%	0	\$0.00		0	\$0.00
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,045,744.19	100%	0	\$0.00		0	\$0.00
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,518,065.87	100%	0	\$0.00		0	\$0.00
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0.00
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.00	
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0.00	
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0.00
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0.00
Total		431	\$57,991,429.45	100%	0	\$0.00		0	\$0.00
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.00
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.00
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,890,276.84	100%	0	\$0.00	0	\$0.00	\$0.00
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.00
SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.00	
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0.00	
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0.00	
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0	\$0.00

Total			86	\$7,748,079.27	100%	0	\$0.00		0	\$0.00
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.00
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.00
		3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.00

	HONSDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0.00
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.00
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,394.93	100%	0	\$0.00		0	\$0.00
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0.00
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00
31412SAB1	Unavailable		11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00
31412SAC9	CITIMORTGAGE, INC.		18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,298.91	100%	0	\$0.00		0	\$0.00
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,336,791.67	100%	0	\$0.00		0	\$0.00
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00

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31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00
Total		850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0.00
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,755,552.82	100%	0	\$0.00		0	\$0.00
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.00
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0.00
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00

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Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00
31413BQG9	AMTRUST BANK		6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00
31413BQH7	AMTRUST BANK		1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00
31413BQJ3	Unavailable		36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00
31413BQK0	AMTRUST BANK		4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00
Total			275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00
31413BQL8	AMTRUST BANK		4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00
31413BQQ7	AMTRUST BANK		1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00
Total			310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00
31413BQR5	AMTRUST BANK		10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00
Total			2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00
31413BQS3	AMTRUST BANK		10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00
Total			879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00
31413BQT1	Unavailable		7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,643.62	100%	0	\$0.00		0	\$0.00
31413BQU8	AMTRUST BANK		1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00
31413BQV6	Unavailable		172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00
31413BQW4	Unavailable		34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00

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31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,345,781.09	100%	0	\$0.00		0	\$0.00
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00
31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00
31413BW56	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,444.88	100%	0	\$0.00		0	\$0.00
31413BW72	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,063.02	100%	0	\$0.00		0	\$0.00
31413BW80	WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00
Total		3	\$533,930.50	100%	0	\$0.00		0	\$0.00
31413BW98	WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,591,077.56	100%	0	\$0.00		0	\$0.00
31413BXA4		18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0.00
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0.00
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,488,064.12	100%	0	\$0.00		0	\$0.00
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0.00
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,468,308.78	100%	0	\$0.00		0	\$0.00
31413BZE4		Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,516,580.27	100%	0	\$0.00		0	\$0.00
31413BZG9		Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,338,041.58	100%	0	\$0.00		0	\$0.00
31413BZH7		Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,328.89	100%	0	\$0.00		0	\$0.00
31413BZK0		Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,822,945.62	100%	0	\$0.00		0	\$0.00
31413BZM6		Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,190,139.54	100%	0	\$0.00		0	\$0.00
31413BZN4		Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,077.55	100%	0	\$0.00		0	\$0.00
31413BZP9		Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,173.01	100%	0	\$0.00		0	\$0.00
31413BZQ7		Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,643.80	100%	0	\$0.00		0	\$0.00
31413BZR5		Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,379,838.77	100%	0	\$0.00		\$0.00
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,122,941.82	100%	0	\$0.00		\$0.00
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,321,683.25	19%	0	\$0.00	NA	\$0.00
Total			129	\$28,007,280.68	100%	0	\$0.00		\$0.00
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	\$0.00
Total			81	\$5,239,307.86	100%	0	\$0.00		\$0.00
31413C2E8	REGIONS BANK		84	\$8,276,209.00	95.74%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$368,550.30	4.26%	0	\$0.00	NA	\$0.00
Total			88	\$8,644,759.30	100%	0	\$0.00		\$0.00
31413C2F5	REGIONS BANK		62	\$8,188,414.28	83.3%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,642,096.28	16.7%	0	\$0.00	NA	\$0.00
Total			75	\$9,830,510.56	100%	0	\$0.00		\$0.00
31413C2H1	REGIONS BANK		23	\$4,889,571.78	76.27%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,521,688.40	23.73%	0	\$0.00	NA	\$0.00
Total			31	\$6,411,260.18	100%	0	\$0.00		\$0.00
31413C2J7	REGIONS BANK		44	\$2,483,362.04	81.02%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$581,571.71	18.98%	0	\$0.00	NA	\$0.00
Total			53	\$3,064,933.75	100%	0	\$0.00		\$0.00
31413C2K4	REGIONS BANK		27	\$3,060,140.89	93.79%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$202,665.52	6.21%	0	\$0.00	NA	\$0.00
Total			29	\$3,262,806.41	100%	0	\$0.00		\$0.00
31413C2L2	REGIONS BANK		63	\$6,333,220.08	86.31%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,004,346.04	13.69%	0	\$0.00	NA	\$0.00
Total			71	\$7,337,566.12	100%	0	\$0.00		\$0.00
31413C2N8	REGIONS BANK		9	\$1,161,200.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,161,200.55	100%	0	\$0.00		\$0.00
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$297,000.00	26.53%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$822,541.25	73.47%	0	\$0.00	NA	\$0.00
Total			6	\$1,119,541.25	100%	0	\$0.00		\$0.00

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31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,986,868.18	100%	0	\$0.00		0	\$0.00
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,727,509.98	100%	0	\$0.00		0	\$0.00
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0.00
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0.00
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0.00
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0.00
31413CAA7			7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0.00
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0.00
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.00
Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0.00
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,317,165.71	100%	0	\$0.00		0	\$0.00
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,496,475.57	100%	0	\$0.00		0	\$0.00
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,674,736.28	100%	0	\$0.00		0	\$0.00
31413CAH2			15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,915,786.31	100%	0	\$0.00		0	\$0.00
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,169,576.38	100%	0	\$0.00		0	\$0.00
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,290.47	100%	0	\$0.00		0	\$0.00
31413CAQ2		Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,211,094.90	100%	0	\$0.00		0	\$0.00
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,255,525.94	100%	0	\$0.00		0	\$0.00
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,614,203.05	100%	0	\$0.00		0	\$0.00
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,877,215.68	100%	0	\$0.00		0	\$0.00
31413CAU3		BISHOPS GATE RESIDENTIAL	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.00
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.00
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00
			79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00
31413CYD5			3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00	
Total		46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00	
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0.00	
Total		66	\$12,617,911.87	100%	0	\$0.00		0	\$0.00	
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00	
Total		84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00	
31413CYG8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00	
Total		110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00	
31413CYH6	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00	
Total		84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00	
31413CYJ2	ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00	
Total		69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00	
31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00	
Total		106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00	
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00	
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,775.35	100%	0	\$0.00		0	\$0.00
31413E3D5		CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,089.23	100%	0	\$0.00		0	\$0.00
31413E3E3		CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,973,257.18	100%	0	\$0.00		0	\$0.00
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00
31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,556,312.00	100%	0	\$0.00		\$0.00
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	\$0.00
Total			136	\$26,692,874.94	100%	0	\$0.00		\$0.00
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,447,955.00	100%	0	\$0.00		\$0.00
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,020,000.00	100%	0	\$0.00		\$0.00
31413E4D4		Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,172,710.59	100%	0	\$0.00		\$0.00
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,432,990.62	100%	0	\$0.00		\$0.00
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,668,543.52	100%	0	\$0.00		\$0.00
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,441,270.47	100%	0	\$0.00		\$0.00
31413E5T8		CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$11,273,028.00	100%	0	\$0.00		\$0.00
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,369,766.50	100%	0	\$0.00		\$0.00
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	\$0.00
Total			205	\$57,905,194.03	100%	0	\$0.00		\$0.00
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	\$0.00
Total			100	\$26,242,359.95	100%	0	\$0.00		\$0.00
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	\$0.00

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Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00
31413EUJ2		GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,402,244.99	100%	0	\$0.00		0	\$0.00
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00
31413EY74		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0.00
31413EY82		ABN AMRO MORTGAGE GROUP,	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.00
Total			925	\$249,825,109.56	100%	0	\$0.00		0	\$0.00
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.00
Total			835	\$223,481,517.56	100%	0	\$0.00		0	\$0.00
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.00
Total			296	\$70,903,558.36	100%	0	\$0.00		0	\$0.00
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,097,036.38	100%	0	\$0.00		0	\$0.00
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,127,774.40	100%	0	\$0.00		0	\$0.00
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$129,570,595.99	100%	0	\$0.00		0	\$0.00
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0.00
Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0.00
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0.00
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0.00
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0.00
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0.00
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0.00
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0.00
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0.00
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0.00
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0.00
31413G6D7		FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0.00
31413G6E5		FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0.00
31413G6F2		FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,480.96	100%	0	\$0.00		0	\$0.00

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31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,516.16	100%	0	\$0.00		0	\$0.00
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,722,020.64	100%	0	\$0.00		0	\$0.00
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.00
31413GRP7		U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,171.43	100%	0	\$0.00		0	\$0.00
31413GRQ5		U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$600,850.54	100%	0	\$0.00		0	\$0.00
31413GRX0	U.S. BANK N.A.		6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$568,408.49	100%	0	\$0.00		0	\$0.00
31413HB80	Unavailable		24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00
31413HB98	INDYMAC BANK, FSB		1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00
31413HCA4	Unavailable		15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00
31413HCB2	Unavailable		20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00
31413HCC0	INDYMAC BANK, FSB		1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00
31413HCD8	INDYMAC BANK, FSB		3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00
31413HCE6	INDYMAC BANK, FSB		5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00
31413HCF3	Unavailable		49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00
31413HCG1	INDYMAC BANK, FSB		3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00
31413HCH9	Unavailable		42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00
31413HCJ5	INDYMAC BANK, FSB		1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00
31413HCL0	Unavailable		14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00
31413HCN6	Unavailable		35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00
31413HCP1	INDYMAC BANK, FSB		3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00
31413HCQ9	INDYMAC BANK, FSB		36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00
31413HCR7	INDYMAC BANK, FSB		233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00
31413HCS5	INDYMAC BANK, FSB		62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00
Total			684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00
31413HCT3	INDYMAC BANK, FSB		18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00
31413HCU0	INDYMAC BANK, FSB		5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00
31413HCV8	INDYMAC BANK, FSB		2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00
31413HCW6	INDYMAC BANK, FSB		3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00
31413HCX4	INDYMAC BANK, FSB		1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00
31413HCY2	INDYMAC BANK, FSB		2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00

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31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0.00
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,410,563.10	100%	0	\$0.00		0	\$0.00
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,905.00	100%	0	\$0.00		0	\$0.00
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.00
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,075,804.66	100%	0	\$0.00		0	\$0.00