

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 16 of 93

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)
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$34,000,905.31	100%	0	\$0.00		0	\$0.00	
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00	
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00	
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.00	
31411BKZ5		GUARANTY BANK F.S.B	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00	
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00	
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00	
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00	
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0.00	
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,569,480.91	100%	0	\$0.00		0	\$0.00	
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,563,073.54	100%	0	\$0.00		0	\$0.00	
31411BLA9		Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$33,989,326.35	100%	0	\$0.00		0	\$0.00	
31411BLB7		Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00	
31411BLC5		Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,184.04	100%	0	\$0.00		0	\$0.00	
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00	
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00	

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31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,015,428.02	100%	0	\$0.00		0	\$0.00	
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00	
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00	
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,463,003.97	100%	0	\$0.00		0	\$0.00	
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,433,905.65	100%	0	\$0.00		0	\$0.00	
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00	
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00	N
Total		388	\$50,414,115.59	100%	0	\$0.00		0	\$0.00	
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,733,154.97	100%	0	\$0.00		0	\$0.00	

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31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$17,127,232.54	100%	0	\$0.00		0	\$0.00	
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00	N
Total		729	\$182,113,952.24	100%	0	\$0.00		0	\$0.00	
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00	
31411BLW1	HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00	
31411BLX9	HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,453,650.00	100%	0	\$0.00		0	\$0.00	
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00	
31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00	
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,945,126.14	100%	0	\$0.00		0	\$0.00	
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,533,313.68	100%	0	\$0.00		0	\$0.00	

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31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00	
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00	
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00	
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00	
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00	
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00	
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00	
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00	

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31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00	
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,367,642.00	100%	0	\$0.00		0	\$0.00	
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00	
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00	
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00	
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00	
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00	
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00	
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00	

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31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00	
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00	
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00	
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00	
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00	
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$126,704,516.45	100%	0	\$0.00		0	\$0.00	
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00	
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00	
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00	
31411BPS6	BANK OF AMERICA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00	NA

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		NA								
		Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00
31411BPX5		BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00
Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00
31411BQA4		BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00
31411BQB2		BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00
31411BQC0		BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00	
31411BQK2		BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00	
31411BQL0		BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00	
31411BQM8		BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00	
31411BQN6		BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00	
31411BQP1		BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,300,430.77	100%	0	\$0.00		0	\$0.00	
31411BQQ9		BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00	
31411BQR7		BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00	
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00	
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00	
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00	
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00	
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00	
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,329,421.37	100%	0	\$0.00		0	\$0.00	
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00	
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00	
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00	
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00	
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00	
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0.00	

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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00	
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00	
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00	
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00	
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00	
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00	
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00	
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00	
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00	
31411BT78	BANK OF AMERICA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	NA

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		NA								
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00
31411BTE3		BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00
31411BTF0		BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00
31411BTG8		BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00

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Total			220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00	
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00	
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00	
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,686,139.94	100%	0	\$0.00		0	\$0.00	
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00	
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00	
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00	
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00	
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00	

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31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00	
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00	
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00	
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00	
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00	
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00	
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$54,474,291.28	100%	0	\$0.00		0	\$0.00	
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00	
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00	
31411BXX4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00	

31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00	
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00	
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00	
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00	N
Total		356	\$79,474,373.91	100%	0	\$0.00		0	\$0.00	
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,537,579.97	100%	0	\$0.00		0	\$0.00	
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,078,685.73	100%	0	\$0.00		0	\$0.00	
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,152,685.72	100%	0	\$0.00		0	\$0.00	
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00	

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31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,508,316.37	100%	0	\$0.00		0	\$0.00	
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,179.32	100%	0	\$0.00		0	\$0.00	
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00	
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00	
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00	
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00	
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00	
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00	
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00	
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00	
31411BYG2		11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00	
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00	
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$19,534,011.13	100%	0	\$0.00		0	\$0.00	
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,366,453.73	100%	0	\$0.00		0	\$0.00	
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,862,123.39	100%	0	\$0.00		0	\$0.00	
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,388,447.03	100%	0	\$0.00		0	\$0.00	
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,638,861.68	100%	0	\$0.00		0	\$0.00	
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,666,735.73	100%	0	\$0.00		0	\$0.00	
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,548,796.58	100%	0	\$0.00		0	\$0.00	
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total			121	\$22,999,389.45	100%	0	\$0.00		0	\$0.00	
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00	
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00	
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,036,489.41	100%	0	\$0.00		0	\$0.00	
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,401,685.00	100%	0	\$0.00		0	\$0.00	
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00	
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00	
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00	
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00	
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00	
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00	
31411BZK2			25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00	NA

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		BANK OF AMERICA NA								
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,578.16	100%	0	\$0.00		0	\$0.00
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00

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31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00	
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0.00	
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00	
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0.00	
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00	
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00	
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00	
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00	
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00	
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00	
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,525,598.23	100%	0	\$0.00		0	\$0.00	
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00	

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31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00	
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,771,853.00	100%	0	\$0.00		0	\$0.00	
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00	
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.00	
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.00	
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.00	
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00	
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00	
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00	
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00	
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00	
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00	
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00	
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00	
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00	
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00	
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00	
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00	
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00	
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00	
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00	
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00	
31411CE72			34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00	N

		STATE FARM BANK, FSB								
Total			34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,633.91	100%	0	\$0.00		0	\$0.00
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,252.09	100%	0	\$0.00		0	\$0.00
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00

31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00	
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00	
31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00	
31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00	
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00	
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00	
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00	
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00	
31411CFZ9		7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.00

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31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.00	
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00	
31411CQE4		NATIONAL COOPERATIVE BANK, N.A	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00	
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00	
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00	
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00	
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00	
31371M2D8		ABN AMRO MORTGAGE GROUP, INC	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00	
31371M3W5		ABN AMRO MORTGAGE GROUP, INC	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME Banc MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.00	N
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.00	
31371M3X3	ABN AMRO MORTGAGE GROUP, INC	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00	N

AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.00	NA

	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.00	
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.00	N
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.00	

31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00	N
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00	N
		4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0	\$0.00	
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0.00
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	FREEDOM MORTGAGE CORP	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.00
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0.00
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0.00	
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00	NA
		28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.00
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.00

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31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0.00	N
Total		788	\$150,763,821.10	100%	0	\$0.00		0	\$0.00	

31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.00	
31371M4P9	CITIMORTGAGE, INC	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00	
31371M4Q7	CITIMORTGAGE, INC	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00	N
		23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION									
	HomeBanc Mortgage Corporation	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	National City Mortgage Company	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Pulte Mortgage, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0.00	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00	NA
	HomeBanc Mortgage Corporation	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T Mortgage Corporation	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00	
31371M5A1	CITIMORTGAGE, INC	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00	
31371M5B9	CITIMORTGAGE, INC	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00	
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00	
31371M5D5	COUNTRYWIDE HOME LOANS, INC	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,348,204.91	100%	0	\$0.00		0	\$0.00	
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,479,496.89	100%	0	\$0.00		0	\$0.00	

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31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0.00	
31371M5L7	COUNTRYWIDE HOME LOANS, INC	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$11,127,264.05	100%	0	\$0.00		0	\$0.00	
31371M5Y9	PULTE MORTGAGE, L.L.C	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,549,943.00	100%	0	\$0.00		0	\$0.00	
31371M5Z6	PULTE MORTGAGE, L.L.C	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,566,204.00	100%	0	\$0.00		0	\$0.00	
31371M6D4	COUNTRYWIDE HOME LOANS, INC	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$19,540,453.02	100%	0	\$0.00		0	\$0.00	
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$463,762.31	100%	0	\$0.00		0	\$0.00	
31371QQ68	COUNTRYWIDE HOME LOANS, INC	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$997,493.11	100%	0	\$0.00		0	\$0.00	
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,203,898.51	100%	0	\$0.00		0	\$0.00	
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.00	
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0.00	
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0.00	
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.00	
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.00	

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31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.00	
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.00	
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0.00	
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00	
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00	
31406L3S5		SUNTRUST MORTGAGE INC	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,707,069.15	100%	0	\$0.00		0	\$0.00	
31406L5G9		SUNTRUST MORTGAGE INC	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$14,089,844.46	100%	0	\$0.00		0	\$0.00	
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,688,073.75	100%	0	\$0.00		0	\$0.00	

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31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0.00	
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0.00	
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00	
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00	
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.00	
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.00	
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00	
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00	
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0.00	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0.00	
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK									
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$784,239.64	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0.00	N

	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0.00	NA

	CORP								
	UNITED BANK, N.A	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0.00	
31407JE65		ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00	
31407JE73		ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00	
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00	
31407JE99			3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00	
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.00	N
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,461,958.11	100%	0	\$0.00		0	\$0.00	
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00	
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,987,390.00	100%	0	\$0.00		0	\$0.00	
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION									
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.00	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0.00	
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$107,305,681.00	100%	0	\$0.00		0	\$0.00	
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$69,938.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00	N
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0.00	
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00	N
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00	N

	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,586,621.26	100%	0	\$0.00		0	\$0.00	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHRISTIAN CREDIT UNION								
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0.00	N
		3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00	N
Total		501	\$48,790,641.00	100%	0	\$0.00		0	\$0.00	
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00	NA
		4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0.00
Total		319	\$37,314,711.17	100%	0	\$0.00		0	\$0.00
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00
Total		440	\$60,351,221.30	100%	0	\$0.00		0	\$0.00
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES									
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CU WEST MORTGAGE, INC	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	TRUST									
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK FINANCIAL								
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,282,678.23	100%	0	\$0.00		0	\$0.00	
31407JF23	CITIMORTGAGE, INC	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,844,120.93	100%	0	\$0.00		0	\$0.00	
31407JF31	CITIMORTGAGE, INC	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,989,269.65	100%	0	\$0.00		0	\$0.00	
31407JF49	CITIMORTGAGE, INC	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0.00	NA

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	HOME LOANS, INC									
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$32,875,993.00	100%	0	\$0.00		0	\$0.00	
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0.00	N

		INC								
		Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,991,860.60	100%	0	\$0.00		0	\$0.00
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,096,604.16	100%	0	\$0.00		0	\$0.00
31407JF72		COUNTRYWIDE HOME LOANS, INC	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,084,061.64	100%	0	\$0.00		0	\$0.00
31407JF80		COUNTRYWIDE HOME LOANS, INC	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,056,092.44	100%	0	\$0.00		0	\$0.00	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,008,880.32	100%	0	\$0.00		0	\$0.00	
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,215,660.83	100%	0	\$0.00		0	\$0.00	

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31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0.00	
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$154,220.33	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$219,792.45	0.85%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$25,961,806.00	100%	0	\$0.00		0	\$0.00	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$292,322.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00	NA

	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$27,959,439.40	100%	0	\$0.00		0	\$0.00
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.00

EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,518,975.00	100%	0	\$0.00		0	\$0.00	
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0.00	NA

	LUSO FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$32,264,628.61	100%	0	\$0.00		0	\$0.00	
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.00	NA

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		WORLD SAVINGS BANK								
		Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,911,054.00	100%	0	\$0.00		0	\$0.00
31407JFK3		CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,509,853.99	100%	0	\$0.00		0	\$0.00
31407JFL1		AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.00
			1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,127,723.41	100%	0	\$0.00		0	\$0.00	
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
		3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY								
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON								
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION								
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0.00

	BERWICK									
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00	
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00	
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00	
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00	
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,555,326.85	100%	0	\$0.00		0	\$0.00	
31407JFT4	CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00	N
		3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00	
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$7,282,301.98	100%	0	\$0.00		0	\$0.00	
31407JFV9		ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00	N
		ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00	N
		ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00	N
		NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,982,548.45	100%	0	\$0.00		0	\$0.00	
31407JFW7		AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00	N
			1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK									
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00	
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00	NA
	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00	
31407JFY3	CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00	

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31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00	
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB -	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00	NA

	DEDICATED CHANNEL									
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00	
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00
		9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00	
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MANITOWOC								
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	\$0.00	N

	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00	
31407JGG1		PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00	
31407JGH9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00	NA
		CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00	NA
		LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00	NA
		MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0.00	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,311,767.35	100%	0	\$0.00		0	\$0.00	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,379,110.00	100%	0	\$0.00		0	\$0.00	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.00	N
		2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0.00	N

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00
		11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00

COMPANY									
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0.00	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.00
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00

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31408F5C9		Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00	
31408F5D7		Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00	
31408HUZ6		CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,037,647.00	100%	0	\$0.00		0	\$0.00	
31409FUY2		Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00	
31409FUZ9		Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,839,095.40	100%	0	\$0.00		0	\$0.00	
31409GH58		CITIMORTGAGE, INC	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,173,546.86	100%	0	\$0.00		0	\$0.00	
31409GH66		CITIMORTGAGE, INC	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,558,768.80	100%	0	\$0.00		0	\$0.00	
31409GH74		CITIMORTGAGE, INC	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00	
31409GH82		CITIMORTGAGE, INC	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00	
31409GH90		CITIMORTGAGE, INC	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00	
31409GJA5		CITIMORTGAGE, INC	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00	
31409GJB3		CITIMORTGAGE, INC	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00	
31409GJC1		CITIMORTGAGE, INC	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00	
31409GJD9		CITIMORTGAGE, INC	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00	
31409GJE7		CITIMORTGAGE, INC	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00	
31409GJG2		CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00	
31409GJH0		CITIMORTGAGE, INC	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00	
31409GJJ6		CITIMORTGAGE, INC	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,878,364.95	100%	0	\$0.00		0	\$0.00	
31409GJL1		CITIMORTGAGE, INC	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00	
31409GJM9		CITIMORTGAGE, INC	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,034,932.88	100%	0	\$0.00		0	\$0.00	
31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00	
31409GJP2		CITIMORTGAGE, INC	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0.00	
31409GJR8		CITIMORTGAGE, INC	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00	
31409GJS6		CITIMORTGAGE, INC	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0.00	

31409GJT4	CITIMORTGAGE, INC	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00	
31409GJU1	CITIMORTGAGE, INC	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00	
31409GJV9	CITIMORTGAGE, INC	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00	
31409GRD0	CITIMORTGAGE, INC	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00	
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00	
31409GRH1	CITIMORTGAGE, INC	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00	
31409GRJ7	CITIMORTGAGE, INC	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00	
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00	
31409GRM0	CITIMORTGAGE, INC	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00	
31409GRN8	CITIMORTGAGE, INC	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00	
31409GRV0	CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00	
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00	

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31409GT22	CITIMORTGAGE, INC	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,380,083.74	100%	0	\$0.00		0	\$0.00	
31409GT48	CITIMORTGAGE, INC	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,130,216.21	100%	0	\$0.00		0	\$0.00	
31409GT63	CITIMORTGAGE, INC	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00	
31409GT71	CITIMORTGAGE, INC	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$61,173,966.48	100%	0	\$0.00		0	\$0.00	
31409GT89	CITIMORTGAGE, INC	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00	N
Total		294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00	
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00	
31409GTB2	CITIMORTGAGE, INC	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00	
31409GTL0	CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00	
31409GTP1	CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00	
31409GTQ9	CITIMORTGAGE, INC	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00	
31409GTR7	CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00	
31409GTS5	CITIMORTGAGE, INC	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00	
31409GTT3		CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00	N
Total			905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00	
31409GTV8		CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00	
31409GTW6		CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00	
31409GTX4		CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00	
31409GTY2		CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00	
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00	
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00	
31409GX68		CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00	
31409GX84		CITIMORTGAGE, INC	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00	
31409GX92		CITIMORTGAGE, INC	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00	
31409GXL5		CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00	

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31409GXM3	CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00	
31409GXQ4	CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00	
31409GXR2	CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00	
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00	
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0.00	
31409GXU5	CITIMORTGAGE, INC	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00	
31409GXV3	CITIMORTGAGE, INC	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00	
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0.00	
31409GXX9	CITIMORTGAGE, INC	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0.00	
31409GXY7	CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00	N
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00	
31409GXZ4	CITIMORTGAGE, INC	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00	
31409GYA8	CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00	

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31409GYB6		CITIMORTGAGE, INC	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00	
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00	
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00	
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00	
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,217,639.89	100%	0	\$0.00		0	\$0.00	
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00	
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00	
31409LDV4		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00	
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00	
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00	
31409LFF7			1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ENTERPRISE MORTGAGE INVESTMENTS INC								
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.00
31409VH97		SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00
31409VJ61		SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00
31409VJA2		SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00
31409VJC8		SUNTRUST MORTGAGE INC	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,825,381.75	100%	0	\$0.00		0	\$0.00
31409VJD6		SUNTRUST MORTGAGE INC	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00
31409VJE4		SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00

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31409VJF1	SUNTRUST MORTGAGE INC	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00	
31409VJG9	SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00	
31409VJH7	SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00	
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00	
31409WDU2	SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00	
31409WDV0	SUNTRUST MORTGAGE INC	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00	
31409WDW8	SUNTRUST MORTGAGE INC	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,998,999.58	100%	0	\$0.00		0	\$0.00	
31409WXE6	SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00	
31409WXF3	SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00	
31409WXG1	SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00	

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31409WXH9	SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00	
31409W XK2	SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00	
31409WXL0	SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00	
31409WXM8	SUNTRUST MORTGAGE INC	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$24,393,358.32	100%	0	\$0.00		0	\$0.00	
31409WXN6	SUNTRUST MORTGAGE INC	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00	
31409XC31	POPULAR MORTGAGE, INC	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00	
31409XC49	POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00	
31409XC56	POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00	
31409XC64	POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00	
31409XC72	POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0.00	
31409XC80		POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00	
31409XC98		POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00	
31409XCV9		POPULAR MORTGAGE, INC	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00	
31409XD30		SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00	
31409XDA4		POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00	
31409XDB2		POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00	
31409XDC0		POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00	
31409XDD8		POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,609,907.00	100%	0	\$0.00		0	\$0.00	
31409YHM2		PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$53,000,185.18	100%	0	\$0.00		0	\$0.00	
31409YHN0		PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$33,000,184.79	100%	0	\$0.00		0	\$0.00	

31409YHP5		PULTE MORTGAGE, L.L.C	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,000,227.00	100%	0	\$0.00		0	\$0.00	
31409YHQ3		PULTE MORTGAGE, L.L.C	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00	
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00	
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00	
31410B6X7		CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00	
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00	
31410B7F5		CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00	
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00	
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,125,576.00	100%	0	\$0.00		0	\$0.00	
31410ET65		FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00	
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00	
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.00	

31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,413,072.47	100%	0	\$0.00		0	\$0.00	
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,112,481.25	100%	0	\$0.00		0	\$0.00	
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,687,120.13	100%	0	\$0.00		0	\$0.00	
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,506,406.06	100%	0	\$0.00		0	\$0.00	
31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,010,690.12	100%	0	\$0.00		0	\$0.00	
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,951,246.29	100%	0	\$0.00		0	\$0.00	
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,016,452.83	100%	0	\$0.00		0	\$0.00	
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,870,899.87	100%	0	\$0.00		0	\$0.00	
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,695,125.80	100%	0	\$0.00		0	\$0.00	
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00	
31410MGN4		272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,480,299.36	100%	0	\$0.00		0	\$0.00
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00

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31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00	
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00	
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00	
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00	
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00	
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00	
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,171,207.00	100%	0	\$0.00		0	\$0.00	
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,469,160.00	100%	0	\$0.00		0	\$0.00	
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00	
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00	
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00	
31410PEL3		FLAGSTAR CAPITAL MARKETS	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00
31410PET6		Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,988,720.71	100%	0	\$0.00		0	\$0.00
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00

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31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00	
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00	
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00	
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00	
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00	
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00	
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00	
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,444,050.06	100%	0	\$0.00		0	\$0.00	
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,284,909.59	100%	0	\$0.00		0	\$0.00	

31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$43,124,843.46	100%	0	\$0.00		0	\$0.00	
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$60,691,343.92	100%	0	\$0.00		0	\$0.00	
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,247,752.73	100%	0	\$0.00		0	\$0.00	
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,906,756.41	100%	0	\$0.00		0	\$0.00	
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$15,512,692.78	100%	0	\$0.00		0	\$0.00	
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,122,961.02	100%	0	\$0.00		0	\$0.00	
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,583,877.09	100%	0	\$0.00		0	\$0.00	
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$14,093,880.21	100%	0	\$0.00		0	\$0.00	
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,885,797.89	100%	0	\$0.00		0	\$0.00	
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$45,278,074.76	100%	0	\$0.00		0	\$0.00	
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\$0.00	

31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$41,964,268.83	100%	0	\$0.00		0	\$0.00	
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00	
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00	
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00	
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00	
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,600.79	100%	0	\$0.00		0	\$0.00	
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,775,333.79	100%	0	\$0.00		0	\$0.00	
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,506,977.34	100%	0	\$0.00		0	\$0.00	
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00	
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$26,626,818.04	100%	0	\$0.00		0	\$0.00	

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31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$14,740,517.48	100%	0	\$0.00		0	\$0.00	
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$19,036,522.12	100%	0	\$0.00		0	\$0.00	
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$44,471,810.94	100%	0	\$0.00		0	\$0.00	
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.00	N
Total		326	\$66,204,939.02	100%	0	\$0.00		0	\$0.00	
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$25,859,224.56	100%	0	\$0.00		0	\$0.00	
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00	
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00	
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00	
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00	
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00	
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00	
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00	
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00	
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00	
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00	
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00	
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00	
31410Q5K3	Unavailable		18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,154,846.98	100%	0	\$0.00		0	\$0.00	
31410Q5L1	Unavailable		27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00	
31410Q5M9	OHIO SAVINGS BANK		3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00	
31410Q5N7	Unavailable		16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00	
31410Q5P2	Unavailable		18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,069,368.89	100%	0	\$0.00		0	\$0.00	
31410Q5Q0	OHIO SAVINGS BANK		2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,685,573.31	100%	0	\$0.00		0	\$0.00	
31410Q5R8	OHIO SAVINGS BANK		4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00	N

Total			97	\$15,695,105.56	100%	0	\$0.00		0	\$0.00	
31410Q5S6		OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,956,202.49	100%	0	\$0.00		0	\$0.00	
31410Q5T4		OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,315,492.30	100%	0	\$0.00		0	\$0.00	
31410Q5U1		OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,694,314.10	100%	0	\$0.00		0	\$0.00	
31410Q5V9		OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,194,904.35	100%	0	\$0.00		0	\$0.00	
31410Q5W7		OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,353,418.38	100%	0	\$0.00		0	\$0.00	
31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$74,798,985.27	100%	0	\$0.00		0	\$0.00	
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$43,971,932.07	100%	0	\$0.00		0	\$0.00	
31410Q5Z0		Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,963,036.96	100%	0	\$0.00		0	\$0.00	
31410Q6C0		Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,666,200.00	100%	0	\$0.00		0	\$0.00	
31410Q6D8		Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,944,976.88	100%	0	\$0.00		0	\$0.00	

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31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.00	
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00	
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0.00	
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00	
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00	N
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.00	
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00	
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00	
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.00	
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.00	
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00	N
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.00	
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00	N
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00	
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00	N

Total			164	\$40,384,131.41	100%	0	\$0.00		0	\$0.00	
31410Q6V8	Unavailable		11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,867,135.72	100%	0	\$0.00		0	\$0.00	
31410Q6W6	OHIO SAVINGS BANK		1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,014,567.57	100%	0	\$0.00		0	\$0.00	
31410Q6X4	OHIO SAVINGS BANK		23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$7,183,558.35	100%	0	\$0.00		0	\$0.00	
31410Q6Y2	Unavailable		19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00	
31410Q6Z9	OHIO SAVINGS BANK		3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00	
31410Q7A3	Unavailable		49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00	
31410Q7C9	Unavailable		21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00	
31410Q7D7	Unavailable		41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00	
31410Q7E5	Unavailable		8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00	
31410Q7F2	Unavailable		32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00	
31410Q7G0	Unavailable		17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00	
31410Q7H8	OHIO SAVINGS BANK		1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00	

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31410QY39		Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00	
31410QY47		OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00	
31410QY62		Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00	
31410QYX3		OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00	N
Total			475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00	
31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00	
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00	
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00	
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00	
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00	
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00	
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00	
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00	
31410RAE9		Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00	

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31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00	
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00	
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$567,520.00	100%	0	\$0.00		0	\$0.00	
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,766,272.37	100%	0	\$0.00		0	\$0.00	
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$725,365.98	100%	0	\$0.00		0	\$0.00	
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00	
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00	
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00	
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00	
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00	
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00	
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00	

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31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00	
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00	
31410RQ85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00	
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00	
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00	
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,098,406.29	100%	0	\$0.00		0	\$0.00	
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00	
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00	
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00	
31410SCD7	SUNTRUST MORTGAGE INC	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00	
31410SCE5	SUNTRUST MORTGAGE INC	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00	
31410SCF2		SUNTRUST MORTGAGE INC	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00	
31410SCG0		SUNTRUST MORTGAGE INC	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00	
31410SCH8		SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00	
31410SCJ4		SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00	
31410SCK1		SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00	
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00	
31410TY25		SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00	
31410TY33		SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00	
31410TY41		SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0.00	
31410TY58		SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00	
31410TY66		SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00	
31410TY74		SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00	
31410TY82		SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00	
31410TY90		SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00	
31410TYZ2		SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00	
31410TZ24		SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00	
31410TZ32		SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00	
31410TZ40		SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00	
31410TZ57	SUNTRUST MORTGAGE INC		37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00	
31410TZ65	SUNTRUST MORTGAGE INC		5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00	
31410TZ73	SUNTRUST MORTGAGE INC		3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0.00	
31410TZ81	SUNTRUST MORTGAGE INC		15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00	
31410TZA6	SUNTRUST MORTGAGE INC		74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00	
31410TZB4	SUNTRUST MORTGAGE INC		95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0.00	
31410TZC2	SUNTRUST MORTGAGE INC		109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00	
31410TZF5	SUNTRUST MORTGAGE INC		72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00	
31410TZG3	SUNTRUST MORTGAGE INC		80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00	

31410TZH1	SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$25,343,552.09	100%	0	\$0.00		0	\$0.00	
31410TZJ7	SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00	
31410TZK4	SUNTRUST MORTGAGE INC	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$40,636,444.65	100%	0	\$0.00		0	\$0.00	
31410TZL2	SUNTRUST MORTGAGE INC	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$11,349,857.47	100%	0	\$0.00		0	\$0.00	
31410TZM0	SUNTRUST MORTGAGE INC	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$26,616,398.43	100%	0	\$0.00		0	\$0.00	
31410TZN8	SUNTRUST MORTGAGE INC	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$13,514,579.15	100%	0	\$0.00		0	\$0.00	
31410TZP3	SUNTRUST MORTGAGE INC	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$22,888,038.61	100%	0	\$0.00		0	\$0.00	
31410TZQ1	SUNTRUST MORTGAGE INC	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$34,497,720.72	100%	0	\$0.00		0	\$0.00	
31410TZR9	SUNTRUST MORTGAGE INC	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$30,961,495.28	100%	0	\$0.00		0	\$0.00	

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31410TZS7	SUNTRUST MORTGAGE INC	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00	
31410TZT5	SUNTRUST MORTGAGE INC	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$19,537,010.84	100%	0	\$0.00		0	\$0.00	
31410TZU2	SUNTRUST MORTGAGE INC	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00	
31410TZV0	SUNTRUST MORTGAGE INC	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00	
31410TZW8	SUNTRUST MORTGAGE INC	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00	
31410TZX6	SUNTRUST MORTGAGE INC	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00	
31410TZY4	SUNTRUST MORTGAGE INC	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,177,399.36	100%	0	\$0.00		0	\$0.00	
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00	
31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,673,436.76	100%	0	\$0.00		0	\$0.00	
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,553,309.70	100%	0	\$0.00		0	\$0.00	
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,591,798.69	100%	0	\$0.00		0	\$0.00	
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,771,275.40	100%	0	\$0.00		0	\$0.00	
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,060,382.97	100%	0	\$0.00		0	\$0.00	
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,497,723.30	100%	0	\$0.00		0	\$0.00	
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,555,311.81	100%	0	\$0.00		0	\$0.00	
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,075,050.50	100%	0	\$0.00		0	\$0.00	
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,786,388.22	100%	0	\$0.00		0	\$0.00	

31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00	
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00	
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00	
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00	
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00	
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00	
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0.00	
31410UCV2		BISHOPS GATE RESIDENTIAL	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.00	
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.00	
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.00	
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.00	
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.00	
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00	
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00	
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00	
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00	
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00	
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00	
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00	
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00	
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00	
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00	
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00	
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00	
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0.00	
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0.00	
31410VA26			18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE								
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0.00
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,546,797.60	100%	0	\$0.00		0	\$0.00
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0.00
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0.00
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,582,721.72	100%	0	\$0.00		0	\$0.00
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00

31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00	
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00	
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00	
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00	
31410VB33	Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$476,224.13	100%	0	\$0.00		0	\$0.00	
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00	
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,080,800.00	100%	0	\$0.00		0	\$0.00	
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00	N
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00	
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00	
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,301,330.14	100%	0	\$0.00		0	\$0.00	
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00	
31410VKW9	WASHINGTON MUTUAL BANK		6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00	
31410VKY5	WASHINGTON MUTUAL BANK		16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00	
31410VN71	Unavailable		9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,251,865.66	100%	0	\$0.00		0	\$0.00	
31410VN89	Unavailable		53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,116,061.26	100%	0	\$0.00		0	\$0.00	
31410VN97	Unavailable		40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,526,347.01	100%	0	\$0.00		0	\$0.00	
31410VPA2	Unavailable		34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,330,643.94	100%	0	\$0.00		0	\$0.00	
31410VPB0	Unavailable		49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00	
31410VPC8	Unavailable		19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,840,289.70	100%	0	\$0.00		0	\$0.00	
31410VR36	WELLS FARGO BANK, N.A.		12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,275,895.95	100%	0	\$0.00		0	\$0.00	
31410VR51	WELLS FARGO BANK, N.A.		500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00	
31410VR69	WELLS FARGO BANK, N.A.		488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$75,764,742.48	100%	0	\$0.00		0	\$0.00	
31410VR77			111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A								
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00
31410VR85		WELLS FARGO BANK, N.A	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,619,402.92	100%	0	\$0.00		0	\$0.00
31410VR93		WELLS FARGO BANK, N.A	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,286,286.57	100%	0	\$0.00		0	\$0.00
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00
31410VRN2		Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00
31410VRQ5		Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00
31410VRR3		Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00
31410VRS1		Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00
31410VRU6		WELLS FARGO BANK, N.A	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00
31410VRW2		WELLS FARGO BANK, N.A	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,661,282.20	100%	0	\$0.00		0	\$0.00
31410VRX0		WELLS FARGO BANK, N.A	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,545,428.14	100%	0	\$0.00		0	\$0.00

31410VRY8	WELLS FARGO BANK, N.A	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00	
31410VRZ5	WELLS FARGO BANK, N.A	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00	
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00	
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,710,384.17	100%	0	\$0.00		0	\$0.00	
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$17,813,353.90	100%	0	\$0.00		0	\$0.00	
31410VS76	Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$17,222,026.63	100%	0	\$0.00		0	\$0.00	
31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,188,619.53	100%	0	\$0.00		0	\$0.00	
31410VSA9	WELLS FARGO BANK, N.A	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$14,697,998.24	100%	0	\$0.00		0	\$0.00	
31410VSB7	WELLS FARGO BANK, N.A	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$47,561,913.82	100%	0	\$0.00		0	\$0.00	
31410VSC5	WELLS FARGO BANK, N.A	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00	N
Total		491	\$114,080,050.06	100%	0	\$0.00		0	\$0.00	
31410VSD3	WELLS FARGO BANK, N.A	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$45,739,746.41	100%	0	\$0.00		0	\$0.00	

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31410VSE1	WELLS FARGO BANK, N.A	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.00	
31410VSF8	WELLS FARGO BANK, N.A	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total		928	\$246,442,920.89	100%	0	\$0.00		0	\$0.00	
31410VSG6	WELLS FARGO BANK, N.A	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total		686	\$177,167,336.87	100%	0	\$0.00		0	\$0.00	
31410VSH4	WELLS FARGO BANK, N.A	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$43,172,861.67	100%	0	\$0.00		0	\$0.00	
31410VSJ0	WELLS FARGO BANK, N.A	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,903,137.19	100%	0	\$0.00		0	\$0.00	
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$215,325.19	100%	0	\$0.00		0	\$0.00	
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,059,351.27	100%	0	\$0.00		0	\$0.00	
31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$68,978,121.44	100%	0	\$0.00		0	\$0.00	
31410VSU5	Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$187,439,510.82	100%	0	\$0.00		0	\$0.00	
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$220,888,692.36	100%	0	\$0.00		0	\$0.00	
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$100,056,254.62	100%	0	\$0.00		0	\$0.00	
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,890,874.71	100%	0	\$0.00		0	\$0.00	

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31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,163,384.66	100%	0	\$0.00		0	\$0.00	
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,153,078.46	100%	0	\$0.00		0	\$0.00	
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00	
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,214,831.27	100%	0	\$0.00		0	\$0.00	
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00	
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00	
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00	
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00	
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00	
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00	
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00	
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00	
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,824,565.00	100%	0	\$0.00		0	\$0.00	
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00	
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00	

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31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00	
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00	
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00	
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00	
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00	
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00	
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00	
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00	
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00	
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00	
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00	
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00	
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00	
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00	
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00	
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00	
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00	
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00	
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00	
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00	
31410VV23		DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00	
31410VV31		DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00	
31410VV49		DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00	
31410VV56		DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00	
31410VV64		DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00	
31410VV98		DB STRUCTURED PRODUCTS, INC	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$773,957.57	100%	0	\$0.00		0	\$0.00	

31410VVC1	WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00	
31410VVD9	WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00	
31410VVE7	WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00	N
Total		503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00	
31410VVF4	WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00	
31410VVG2	WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00	
31410VVH0	WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00	
31410VVK3	DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00	
31410VVL1	DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00	
31410VVM9	DB STRUCTURED PRODUCTS, INC	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,165,085.97	100%	0	\$0.00		0	\$0.00	
31410VVN7	DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00	

31410VVP2	DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00	
31410VVQ0	DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00	
31410VVR8	DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00	
31410VVT4	DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00	
31410VVU1	DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00	
31410VVV9	DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00	
31410VVW7	DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00	
31410VVX5	DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00	
31410VVZ0	DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00	
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00	
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$517,529.49	100%	0	\$0.00		0	\$0.00	

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31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00	
31410VWA4		DB STRUCTURED PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00	
31410VWB2		DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00	
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00	
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00	
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00	
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00	
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00	
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$828,361.07	100%	0	\$0.00		0	\$0.00	
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$645,534.40	100%	0	\$0.00		0	\$0.00	
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$372,221.07	100%	0	\$0.00		0	\$0.00	
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00	
31410VWV8		STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00	
31410VWW6		Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00	
31410VWY2	Unavailable		2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0.00	
31410VXA3	Unavailable		5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0.00	
31410WAA6	EMC MORTGAGE CORPORATION		61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00	
31410WAB4	EMC MORTGAGE CORPORATION		21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00	
31410WAC2	EMC MORTGAGE CORPORATION		137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00	
31410WAD0	EMC MORTGAGE CORPORATION		27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00	
31410WAE8	EMC MORTGAGE CORPORATION		33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00	
31410WAF5	EMC MORTGAGE CORPORATION		17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00	
31410WAN8	EMC MORTGAGE CORPORATION		44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00	
31410WAP3	EMC MORTGAGE CORPORATION		29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00	
31410WAQ1	EMC MORTGAGE CORPORATION		200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00	
31410WAR9	EMC MORTGAGE CORPORATION		130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00	N

Total			130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00	
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00	
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00	
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00	
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00	
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00	
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00	
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00	
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00	
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00	
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00	
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00	
31410WCS5		Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00	
31410WCT3		Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00	
31410WCU0		Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00	
31410WX29		Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00	
31410WX37		Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00	
31410WX45		Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00	
31410WX52		Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00	
31410WX86		Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00	
31410WX94		Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00	
31410WXQ6		Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00	
31410WXR4		Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00	
31410WXS2		Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00	
31410WXU7		Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00	N

Total			52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00	
31410WXV5	Unavailable		166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00	
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00	
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00	
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00	
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00	
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,865,211.13	100%	0	\$0.00		0	\$0.00	
31410XPC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,923,296.32	100%	0	\$0.00		0	\$0.00	
31410Y5L4	U.S. BANK N.A		3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$445,916.38	100%	0	\$0.00		0	\$0.00	
31410Y5M2	U.S. BANK N.A		3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$314,166.93	100%	0	\$0.00		0	\$0.00	
31410YAT1	CHASE HOME FINANCE		6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,415,440.49	100%	0	\$0.00		0	\$0.00	
31410YAU8	Unavailable		13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,595,623.02	100%	0	\$0.00		0	\$0.00	
31410YEJ9	Unavailable		14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,733,605.87	100%	0	\$0.00		0	\$0.00	

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31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,075,597.52	100%	0	\$0.00		0	\$0.00	
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,673,141.08	100%	0	\$0.00		0	\$0.00	
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,147,381.34	100%	0	\$0.00		0	\$0.00	
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00	
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00	
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,078,239.55	100%	0	\$0.00		0	\$0.00	
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00	
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00	
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00	
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00	
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00	
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00	
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00	
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00	
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00	
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.00	
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.00	
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.00	
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.00	
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.00	
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.00	
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.00	
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$30,423,124.41	100%	0	\$0.00		0	\$0.00	
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00	
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00	
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00	
31410YRQ9		FLAGSTAR CAPITAL MARKETS	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,950,832.05	100%	0	\$0.00		0	\$0.00
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,958,173.27	100%	0	\$0.00		0	\$0.00	
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00	
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00	
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00	
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00	
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00	
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00	
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,341,300.35	100%	0	\$0.00		0	\$0.00	
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			513	\$124,301,877.18	100%	0	\$0.00		0	\$0.00	
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,955,438.55	100%	0	\$0.00		0	\$0.00	
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,435,758.88	100%	0	\$0.00		0	\$0.00	
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$27,618,074.66	100%	0	\$0.00		0	\$0.00	
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,491,845.58	100%	0	\$0.00		0	\$0.00	
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,555,938.12	100%	0	\$0.00		0	\$0.00	
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0.00	
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0.00	
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0.00	
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00	
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,771,531.74	100%	0	\$0.00		0	\$0.00	
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00	
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00	
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00	
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,133,432.38	100%	0	\$0.00		0	\$0.00	
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,842,254.56	100%	0	\$0.00		0	\$0.00	
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00	
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$32,905,915.67	100%	0	\$0.00		0	\$0.00	
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,248,436.19	100%	0	\$0.00		0	\$0.00	
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$42,796,467.61	100%	0	\$0.00		0	\$0.00	
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00	
31411A2A2		COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$44,542,009.22	100%	0	\$0.00		0	\$0.00	
31411A2B0		COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$50,858,763.58	100%	0	\$0.00		0	\$0.00	
31411A2C8		COUNTRYWIDE HOME LOANS, INC	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$31,022,976.22	100%	0	\$0.00		0	\$0.00	
31411A2D6		COUNTRYWIDE HOME LOANS, INC	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,897,680.20	100%	0	\$0.00		0	\$0.00	
31411A2E4		COUNTRYWIDE HOME LOANS, INC	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.00	
31411A2F1		COUNTRYWIDE HOME LOANS, INC	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00	NA

Total			493	\$115,881,918.53	100%	0	\$0.00		0	\$0.00	
31411A2K0		COUNTRYWIDE HOME LOANS, INC	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,114,160.87	100%	0	\$0.00		0	\$0.00	
31411A2L8		COUNTRYWIDE HOME LOANS, INC	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,875,909.10	100%	0	\$0.00		0	\$0.00	
31411A2M6		COUNTRYWIDE HOME LOANS, INC	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,354,852.69	100%	0	\$0.00		0	\$0.00	
31411A2N4		COUNTRYWIDE HOME LOANS, INC	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,837,364.54	100%	0	\$0.00		0	\$0.00	
31411A2P9		COUNTRYWIDE HOME LOANS, INC	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,335,222.91	100%	0	\$0.00		0	\$0.00	
31411A2Q7		COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00	
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00	
31411A2T1		COUNTRYWIDE HOME LOANS, INC	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,133,367.66	100%	0	\$0.00		0	\$0.00	
31411A2U8		COUNTRYWIDE HOME LOANS, INC	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00	
31411A2W4			1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0.00
31411A2X2		COUNTRYWIDE HOME LOANS, INC	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,326.32	100%	0	\$0.00		0	\$0.00
31411A2Z7		COUNTRYWIDE HOME LOANS, INC	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,771,421.79	100%	0	\$0.00		0	\$0.00
31411A3A1		COUNTRYWIDE HOME LOANS, INC	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,250.61	100%	0	\$0.00		0	\$0.00
31411A3B9		COUNTRYWIDE HOME LOANS, INC	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,255.36	100%	0	\$0.00		0	\$0.00
31411A3D5		COUNTRYWIDE HOME LOANS, INC	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,188.26	100%	0	\$0.00		0	\$0.00
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,534.91	100%	0	\$0.00		0	\$0.00
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,082.33	100%	0	\$0.00		0	\$0.00
31411A3K9		COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,115.87	100%	0	\$0.00		0	\$0.00
31411A3N3		COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00

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31411A3R4	COUNTRYWIDE HOME LOANS, INC	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00	
31411A3W3	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00	
31411A3X1	COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00	
31411A3Y9	COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00	
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$391,414.06	100%	0	\$0.00		0	\$0.00	
31411A4A0	COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$409,506.45	100%	0	\$0.00		0	\$0.00	
31411A4B8	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00	
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$549,872.73	100%	0	\$0.00		0	\$0.00	
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$548,562.16	100%	0	\$0.00		0	\$0.00	
31411A4P7	COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,016,225.34	100%	0	\$0.00		0	\$0.00	
31411A4Q5	COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,428,122.02	100%	0	\$0.00		0	\$0.00	
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,254,570.53	100%	0	\$0.00		0	\$0.00	
31411A4T9		COUNTRYWIDE HOME LOANS, INC	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,870,238.00	100%	0	\$0.00		0	\$0.00	
31411A4U6		COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00	
31411A4V4		COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,004,948.50	100%	0	\$0.00		0	\$0.00	
31411A4X0		COUNTRYWIDE HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00	
31411A4Y8		COUNTRYWIDE HOME LOANS, INC	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$29,359,026.22	100%	0	\$0.00		0	\$0.00	
31411A4Z5		COUNTRYWIDE HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00	
31411A5A9		COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00	
31411A5E1		COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00	
31411A5F8			49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00
31411A5G6		COUNTRYWIDE HOME LOANS, INC	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00
31411A5H4		COUNTRYWIDE HOME LOANS, INC	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00
31411A5J0		COUNTRYWIDE HOME LOANS, INC	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00
31411A5K7		COUNTRYWIDE HOME LOANS, INC	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00
31411A5L5		COUNTRYWIDE HOME LOANS, INC	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00
31411A5M3		COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00
31411A5N1		COUNTRYWIDE HOME LOANS, INC	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00
31411A5U5		COUNTRYWIDE HOME LOANS, INC	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00
31411A5V3		COUNTRYWIDE	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00
31411A5W1		COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00
31411A6B6		COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,830.65	100%	0	\$0.00		0	\$0.00
31411A6D2		COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,997.14	100%	0	\$0.00		0	\$0.00
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00
31411A6F7		COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,718.10	100%	0	\$0.00		0	\$0.00
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$970,273.55	100%	0	\$0.00		0	\$0.00
31411A6H3		COUNTRYWIDE HOME LOANS, INC	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,920.27	100%	0	\$0.00		0	\$0.00
31411A6J9		COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00
31411A6K6		COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00
31411A6L4		COUNTRYWIDE HOME LOANS, INC	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,474,264.41	100%	0	\$0.00		0	\$0.00	
31411A6M2		COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00	
31411A6N0		COUNTRYWIDE HOME LOANS, INC	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$40,007,923.00	100%	0	\$0.00		0	\$0.00	
31411A6P5		COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0.00	
31411A6Q3		COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,015,792.18	100%	0	\$0.00		0	\$0.00	
31411A6R1		COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$75,010,523.25	100%	0	\$0.00		0	\$0.00	
31411A6T7		COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,389,365.12	100%	0	\$0.00		0	\$0.00	
31411A6V2		COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$52,520,714.38	100%	0	\$0.00		0	\$0.00	
31411A6W0		COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$15,291,839.37	100%	0	\$0.00		0	\$0.00	
31411A6X8		COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,944,792.86	100%	0	\$0.00		0	\$0.00	

31411A6Y6	COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00	
31411A6Z3	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,364,762.98	100%	0	\$0.00		0	\$0.00	
31411A7A7	COUNTRYWIDE HOME LOANS, INC	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$38,302,408.03	100%	0	\$0.00		0	\$0.00	
31411A7B5	COUNTRYWIDE HOME LOANS, INC	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$60,034,119.87	100%	0	\$0.00		0	\$0.00	
31411A7C3	COUNTRYWIDE HOME LOANS, INC	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00	N
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.00	
31411A7D1	COUNTRYWIDE HOME LOANS, INC	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00	N
Total		866	\$202,539,035.01	100%	0	\$0.00		0	\$0.00	
31411A7E9	COUNTRYWIDE HOME LOANS, INC	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$37,705,773.54	100%	0	\$0.00		0	\$0.00	
31411A7G4	COUNTRYWIDE HOME LOANS, INC	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$50,006,746.30	100%	0	\$0.00		0	\$0.00	
31411A7H2	COUNTRYWIDE HOME LOANS, INC	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$25,010,005.03	100%	0	\$0.00		0	\$0.00	

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31411A7J8	COUNTRYWIDE HOME LOANS, INC	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00	
31411A7K5	COUNTRYWIDE HOME LOANS, INC	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00	
31411A7M1	COUNTRYWIDE HOME LOANS, INC	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$531,142.03	100%	0	\$0.00		0	\$0.00	
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00	
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00	
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00	
31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00	
31411ADE2	HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00	
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00	
31411ADG7	HSBC MORTGAGE	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)								
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,952,616.82	100%	0	\$0.00		0	\$0.00
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,448.97	100%	0	\$0.00		0	\$0.00
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,073,550.00	100%	0	\$0.00		0	\$0.00
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00
31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,939,517.31	100%	0	\$0.00		0	\$0.00
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,967,943.38	100%	0	\$0.00		0	\$0.00
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,921,771.31	100%	0	\$0.00		0	\$0.00	
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,981,515.99	100%	0	\$0.00		0	\$0.00	
31411ADV4		Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,349,998.77	100%	0	\$0.00		0	\$0.00	
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00	
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00	
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00	
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,609,486.29	100%	0	\$0.00		0	\$0.00	
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00	
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00	
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,124,935.73	100%	0	\$0.00		0	\$0.00	
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00	
31411AE76			18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,492.56	100%	0	\$0.00		0	\$0.00
31411AE84		Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,792.70	100%	0	\$0.00		0	\$0.00
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,696,551.85	100%	0	\$0.00		0	\$0.00
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,409.17	100%	0	\$0.00		0	\$0.00
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,157.24	100%	0	\$0.00		0	\$0.00
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,000.00	100%	0	\$0.00		0	\$0.00
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,781.67	100%	0	\$0.00		0	\$0.00
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,984,299.34	100%	0	\$0.00		0	\$0.00
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,250.00	100%	0	\$0.00		0	\$0.00
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,798,392.86	100%	0	\$0.00		0	\$0.00

31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00	
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$938,698.48	100%	0	\$0.00		0	\$0.00	
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$691,113.27	100%	0	\$0.00		0	\$0.00	
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$65,661.98	100%	0	\$0.00		0	\$0.00	
31411ATB1		COUNTRYWIDE HOME LOANS, INC	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00	
31411AU94		COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00	N
Total			581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00	
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,080,669.98	100%	0	\$0.00		0	\$0.00	
31411AUR4		COUNTRYWIDE HOME LOANS, INC	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.00	
31411AUS2		COUNTRYWIDE HOME LOANS, INC	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00	
31411AUU7		COUNTRYWIDE HOME LOANS, INC	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.00	
31411AUV5		COUNTRYWIDE HOME LOANS, INC	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$630,901.61	100%	0	\$0.00		0	\$0.00	

31411AUW3	COUNTRYWIDE HOME LOANS, INC	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$356,399.10	100%	0	\$0.00		0	\$0.00	
31411AV36	COUNTRYWIDE HOME LOANS, INC	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00	
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00	
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00	
31411AV93	COUNTRYWIDE HOME LOANS, INC	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00	
31411AVA0	COUNTRYWIDE HOME LOANS, INC	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00	
31411AVB8	COUNTRYWIDE HOME LOANS, INC	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00	
31411AVC6	COUNTRYWIDE HOME LOANS, INC	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00	N
Total		398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00	
31411AVD4	COUNTRYWIDE HOME LOANS, INC	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00	
31411AVE2	COUNTRYWIDE HOME LOANS, INC	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00	

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31411AVF9	COUNTRYWIDE HOME LOANS, INC	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00	
31411AVG7	COUNTRYWIDE HOME LOANS, INC	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00	
31411AVH5	COUNTRYWIDE HOME LOANS, INC	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00	N
Total		307	\$65,011,730.00	100%	0	\$0.00		0	\$0.00	
31411AVJ1	COUNTRYWIDE HOME LOANS, INC	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00	N
Total		640	\$153,822,010.99	100%	0	\$0.00		0	\$0.00	
31411AVK8	COUNTRYWIDE HOME LOANS, INC	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$38,581,710.41	100%	0	\$0.00		0	\$0.00	
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$50,000,281.54	100%	0	\$0.00		0	\$0.00	
31411AVM4	COUNTRYWIDE HOME LOANS, INC	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$75,019,513.52	100%	0	\$0.00		0	\$0.00	
31411AVU6	COUNTRYWIDE HOME LOANS, INC	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,051,298.89	100%	0	\$0.00		0	\$0.00	
31411AVV4	COUNTRYWIDE HOME LOANS, INC	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,287,272.42	100%	0	\$0.00		0	\$0.00	
31411AVW2	COUNTRYWIDE HOME LOANS, INC	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0.00	
31411AVX0		COUNTRYWIDE HOME LOANS, INC	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00	
31411AVZ5		COUNTRYWIDE HOME LOANS, INC	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00	
31411AW35		COUNTRYWIDE HOME LOANS, INC	4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,048,455.00	100%	0	\$0.00		0	\$0.00	
31411AW43		COUNTRYWIDE HOME LOANS, INC	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00	
31411AW92		COUNTRYWIDE HOME LOANS, INC	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00	
31411AWA9		COUNTRYWIDE HOME LOANS, INC	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00	
31411AWB7		COUNTRYWIDE HOME LOANS, INC	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00	
31411AWC5		COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00	
31411AWD3		COUNTRYWIDE HOME LOANS, INC	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00	

31411AWE1	COUNTRYWIDE HOME LOANS, INC	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,177,800.00	100%	0	\$0.00		0	\$0.00	
31411AWH4	COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,070,611.25	100%	0	\$0.00		0	\$0.00	
31411AWJ0	COUNTRYWIDE HOME LOANS, INC	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,362,261.00	100%	0	\$0.00		0	\$0.00	
31411AWK7	COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$75,000,802.92	100%	0	\$0.00		0	\$0.00	
31411AWL5	COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$29,527,074.19	100%	0	\$0.00		0	\$0.00	
31411AWM3	COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$14,202,178.67	100%	0	\$0.00		0	\$0.00	
31411AWN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$12,566,421.26	100%	0	\$0.00		0	\$0.00	
31411AWP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$18,063,875.10	100%	0	\$0.00		0	\$0.00	
31411AWT8	COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$25,982,628.60	100%	0	\$0.00		0	\$0.00	

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31411AWU5	COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,920,639.63	100%	0	\$0.00		0	\$0.00	
31411AWV3	COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,364,820.73	100%	0	\$0.00		0	\$0.00	
31411AWY7	COUNTRYWIDE HOME LOANS, INC	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,472,200.65	100%	0	\$0.00		0	\$0.00	
31411AWZ4	COUNTRYWIDE HOME LOANS, INC	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$156,927,951.14	100%	0	\$0.00		0	\$0.00	
31411AX34	COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$849,413.81	100%	0	\$0.00		0	\$0.00	
31411AX42	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$416,881.27	100%	0	\$0.00		0	\$0.00	
31411AX67	COUNTRYWIDE HOME LOANS, INC	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,847,562.97	100%	0	\$0.00		0	\$0.00	
31411AX75	COUNTRYWIDE HOME LOANS, INC	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,964,231.12	100%	0	\$0.00		0	\$0.00	
31411AX91	COUNTRYWIDE HOME LOANS, INC	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$28,557,088.80	100%	0	\$0.00		0	\$0.00	
31411AXA8	COUNTRYWIDE	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00	
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00	
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$526,790.60	100%	0	\$0.00		0	\$0.00	
31411AXD2	COUNTRYWIDE HOME LOANS, INC	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$101,263.90	100%	0	\$0.00		0	\$0.00	
31411AXK6	COUNTRYWIDE HOME LOANS, INC	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00	
31411AXP5	COUNTRYWIDE HOME LOANS, INC	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00	
31411AXQ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00	
31411AXR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00	
31411AXS9	COUNTRYWIDE HOME LOANS, INC	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00	
31411AXU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00	
31411AXW0	COUNTRYWIDE HOME LOANS, INC	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0.00	
31411AXX8		COUNTRYWIDE HOME LOANS, INC	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00	
31411AXY6		COUNTRYWIDE HOME LOANS, INC	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00	
31411AY25		COUNTRYWIDE HOME LOANS, INC	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00	
31411AY33		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00	
31411AY41		COUNTRYWIDE HOME LOANS, INC	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00	
31411AY74		COUNTRYWIDE HOME LOANS, INC	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00	
31411AY82		COUNTRYWIDE HOME LOANS, INC	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00	
31411AYA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.00	
31411AYB5		COUNTRYWIDE HOME LOANS, INC	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.00	
31411AYD1		COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.00	
31411AYE9		COUNTRYWIDE HOME LOANS, INC	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.00	
31411AYF6		COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.00	
31411AYG4		COUNTRYWIDE HOME LOANS, INC	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.00	
31411AYH2		COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0.00	
31411AYJ8		COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$129,007,929.98	100%	0	\$0.00		0	\$0.00	
31411AYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,709,303.24	100%	0	\$0.00		0	\$0.00	
31411AYQ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,243,974.52	100%	0	\$0.00		0	\$0.00	
31411AYV1		COUNTRYWIDE HOME LOANS, INC	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00	

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31411AYY5	COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00	
31411AYZ2	COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00	
31411AZ24	COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00	
31411AZ32	COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00	
31411AZ40	COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00	
31411AZ57	COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00	
31411AZ65	COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00	
31411AZ73	COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00	
31411AZ81	COUNTRYWIDE HOME LOANS, INC	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0.00	

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31411AZ99		Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,504,105.83	100%	0	\$0.00		0	\$0.00	
31411AZB4		COUNTRYWIDE HOME LOANS, INC	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00	
31411AZF5		COUNTRYWIDE HOME LOANS, INC	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00	
31411AZK4		COUNTRYWIDE HOME LOANS, INC	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00	
31411AZL2		COUNTRYWIDE HOME LOANS, INC	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00	
31411AZN8		COUNTRYWIDE HOME LOANS, INC	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0.00	
31411AZP3		COUNTRYWIDE HOME LOANS, INC	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00	
31411AZQ1		COUNTRYWIDE HOME LOANS, INC	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00	
31411AZR9		COUNTRYWIDE HOME LOANS, INC	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00	
31411AZS7		COUNTRYWIDE HOME LOANS, INC	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.00	
31411AZT5		COUNTRYWIDE HOME LOANS, INC	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.00	
31411AZU2		COUNTRYWIDE HOME LOANS, INC	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.00	
31411AZV0		COUNTRYWIDE HOME LOANS, INC	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.00	
31411AZY4		COUNTRYWIDE HOME LOANS, INC	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0.00	
31411AZZ1		COUNTRYWIDE HOME LOANS, INC	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,504,229.01	100%	0	\$0.00		0	\$0.00	
31411B3J0		U.S. BANK N.A	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$801,880.63	100%	0	\$0.00		0	\$0.00	
31411B3K7		U.S. BANK N.A	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$259,200.84	100%	0	\$0.00		0	\$0.00	
31411B5Q2		U.S. BANK N.A	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$226,047.95	100%	0	\$0.00		0	\$0.00	
31411B5T6		U.S. BANK N.A	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$602,004.70	100%	0	\$0.00		0	\$0.00	
31411B5W9		U.S. BANK N.A	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$713,073.21	100%	0	\$0.00		0	\$0.00	
31411B5X7		U.S. BANK N.A	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,241,969.34	100%	0	\$0.00		0	\$0.00	
31411B5Y5		U.S. BANK N.A	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,191,596.48	100%	0	\$0.00		0	\$0.00	

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31411B5Z2	U.S. BANK N.A	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00	
31411B6A6	U.S. BANK N.A	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$314,492.32	100%	0	\$0.00		0	\$0.00	
31411B6B4	U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,601,182.46	100%	0	\$0.00		0	\$0.00	
31411B6D0	U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0.00	
31411B6G3	U.S. BANK N.A	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0.00	
31411B6J7	U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$965,131.86	100%	0	\$0.00		0	\$0.00	
31411B6K4	U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0.00	
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0.00	
31411BA52	COUNTRYWIDE HOME LOANS, INC	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$688,047.81	100%	0	\$0.00		0	\$0.00	
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$372,900.00	100%	0	\$0.00		0	\$0.00	
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$647,417.46	100%	0	\$0.00		0	\$0.00	
31411BA86	COUNTRYWIDE HOME LOANS, INC	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00	
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00	
31411BAD5	COUNTRYWIDE HOME LOANS, INC	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00	N

Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00	
31411BAF0		COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00	
31411BAG8		COUNTRYWIDE HOME LOANS, INC	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00	
31411BAK9		COUNTRYWIDE HOME LOANS, INC	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00	
31411BAL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00	
31411BAM5		COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00	
31411BAN3		COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00	
31411BAR4		COUNTRYWIDE HOME LOANS, INC	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00	
31411BAS2		COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00	
31411BAT0		COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,007,020.64	100%	0	\$0.00		0	\$0.00	

31411BAU7	COUNTRYWIDE HOME LOANS, INC	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$50,010,310.56	100%	0	\$0.00		0	\$0.00	
31411BAV5	COUNTRYWIDE HOME LOANS, INC	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,599,247.96	100%	0	\$0.00		0	\$0.00	
31411BAW3	COUNTRYWIDE HOME LOANS, INC	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,731,116.32	100%	0	\$0.00		0	\$0.00	
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,121,269.64	100%	0	\$0.00		0	\$0.00	
31411BAY9	COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,622,356.00	100%	0	\$0.00		0	\$0.00	
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,062,316.34	100%	0	\$0.00		0	\$0.00	
31411BB28	COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,083,297.92	100%	0	\$0.00		0	\$0.00	
31411BB36	COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$17,036,215.72	100%	0	\$0.00		0	\$0.00	
31411BB44	COUNTRYWIDE HOME LOANS, INC	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,508,859.57	100%	0	\$0.00		0	\$0.00	
31411BB69	COUNTRYWIDE HOME LOANS, INC	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,429,225.78	100%	0	\$0.00		0	\$0.00	

31411BB77	COUNTRYWIDE HOME LOANS, INC	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,178,753.63	100%	0	\$0.00		0	\$0.00	
31411BB85	COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$16,370,960.24	100%	0	\$0.00		0	\$0.00	
31411BB93	COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$15,286,963.04	100%	0	\$0.00		0	\$0.00	
31411BBB8	COUNTRYWIDE HOME LOANS, INC	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,240,663.11	100%	0	\$0.00		0	\$0.00	
31411BBC6	COUNTRYWIDE HOME LOANS, INC	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,142,726.66	100%	0	\$0.00		0	\$0.00	
31411BBF9	COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$22,315,958.52	100%	0	\$0.00		0	\$0.00	
31411BBG7	COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$14,278,707.02	100%	0	\$0.00		0	\$0.00	
31411BBH5	COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,569,283.31	100%	0	\$0.00		0	\$0.00	
31411BBJ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,381,969.49	100%	0	\$0.00		0	\$0.00	

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31411BBK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00	
31411BBL6	COUNTRYWIDE HOME LOANS, INC	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00	
31411BBP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00	
31411BBQ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,877,899.25	100%	0	\$0.00		0	\$0.00	
31411BBS1	COUNTRYWIDE HOME LOANS, INC	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,436,045.36	100%	0	\$0.00		0	\$0.00	
31411BBT9	COUNTRYWIDE HOME LOANS, INC	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00	
31411BBU6	COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00	
31411BBW2	COUNTRYWIDE HOME LOANS, INC	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,763,582.34	100%	0	\$0.00		0	\$0.00	
31411BBX0	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00	
31411BBY8	COUNTRYWIDE	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00	
31411BBZ5	COUNTRYWIDE HOME LOANS, INC	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00	
31411BC27	COUNTRYWIDE HOME LOANS, INC	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,662,390.32	100%	0	\$0.00		0	\$0.00	
31411BC35	COUNTRYWIDE HOME LOANS, INC	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00	
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$639,339.41	100%	0	\$0.00		0	\$0.00	
31411BC50	COUNTRYWIDE HOME LOANS, INC	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$402,325.93	100%	0	\$0.00		0	\$0.00	
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$259,225.12	100%	0	\$0.00		0	\$0.00	
31411BC84	COUNTRYWIDE HOME LOANS, INC	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00	
31411BCA9	COUNTRYWIDE HOME LOANS, INC	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00	
31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00	
31411BCG6	COUNTRYWIDE HOME LOANS, INC	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00	N

Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0.00	
31411BCJ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,761,294.22	100%	0	\$0.00		0	\$0.00	
31411BCK7		COUNTRYWIDE HOME LOANS, INC	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,608,278.77	100%	0	\$0.00		0	\$0.00	
31411BCN1		COUNTRYWIDE HOME LOANS, INC	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$28,548,163.29	100%	0	\$0.00		0	\$0.00	
31411BCQ4		COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,026,427.72	100%	0	\$0.00		0	\$0.00	
31411BCR2		COUNTRYWIDE HOME LOANS, INC	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,641,485.75	100%	0	\$0.00		0	\$0.00	
31411BCS0		COUNTRYWIDE HOME LOANS, INC	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,111,479.39	100%	0	\$0.00		0	\$0.00	
31411BCU5		COUNTRYWIDE HOME LOANS, INC	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$30,011,516.00	100%	0	\$0.00		0	\$0.00	
31411BCV3		COUNTRYWIDE HOME LOANS, INC	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,500,597.32	100%	0	\$0.00		0	\$0.00	
31411BCW1		COUNTRYWIDE HOME LOANS, INC	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$149,803,966.36	100%	0	\$0.00		0	\$0.00	

31411BCX9	COUNTRYWIDE HOME LOANS, INC	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$12,142,048.80	100%	0	\$0.00		0	\$0.00	
31411BCY7	COUNTRYWIDE HOME LOANS, INC	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,948,073.26	100%	0	\$0.00		0	\$0.00	
31411BCZ4	COUNTRYWIDE HOME LOANS, INC	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,043,652.50	100%	0	\$0.00		0	\$0.00	
31411BD91	COUNTRYWIDE HOME LOANS, INC	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$33,807,193.40	100%	0	\$0.00		0	\$0.00	
31411BDA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$12,290,934.67	100%	0	\$0.00		0	\$0.00	
31411BDC4	COUNTRYWIDE HOME LOANS, INC	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$12,775,396.13	100%	0	\$0.00		0	\$0.00	
31411BDE0	COUNTRYWIDE HOME LOANS, INC	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$25,014,720.90	100%	0	\$0.00		0	\$0.00	
31411BDF7	COUNTRYWIDE HOME LOANS, INC	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$25,006,737.00	100%	0	\$0.00		0	\$0.00	
31411BDJ9	COUNTRYWIDE HOME LOANS, INC	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,092,711.44	100%	0	\$0.00		0	\$0.00	

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31411BDK6	COUNTRYWIDE HOME LOANS, INC	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,879,279.46	100%	0	\$0.00		0	\$0.00	
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$194,446.91	100%	0	\$0.00		0	\$0.00	
31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$449,755.35	100%	0	\$0.00		0	\$0.00	
31411BDU4	COUNTRYWIDE HOME LOANS, INC	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$574,447.96	100%	0	\$0.00		0	\$0.00	
31411BDY6	COUNTRYWIDE HOME LOANS, INC	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$460,933.83	100%	0	\$0.00		0	\$0.00	
31411BE25	COUNTRYWIDE HOME LOANS, INC	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00	N
Total		330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00	
31411BE33	COUNTRYWIDE HOME LOANS, INC	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00	
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$50,006,939.31	100%	0	\$0.00		0	\$0.00	
31411BE58	COUNTRYWIDE HOME LOANS, INC	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$20,010,504.13	100%	0	\$0.00		0	\$0.00	
31411BE66	COUNTRYWIDE HOME LOANS, INC	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$25,003,204.00	100%	0	\$0.00		0	\$0.00	
31411BEA7	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$41,619,410.39	100%	0	\$0.00		0	\$0.00	
31411BEB5		COUNTRYWIDE HOME LOANS, INC	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00	
31411BEC3		COUNTRYWIDE HOME LOANS, INC	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00	
31411BEE9		COUNTRYWIDE HOME LOANS, INC	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00	
31411BEF6		COUNTRYWIDE HOME LOANS, INC	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00	
31411BEG4		COUNTRYWIDE HOME LOANS, INC	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00	
31411BEH2		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00	
31411BEJ8		COUNTRYWIDE HOME LOANS, INC	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00	
31411BEK5		COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00	
31411BEL3		COUNTRYWIDE HOME LOANS, INC	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00	
31411BEM1		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00	
31411BEN9		COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00	
31411BEQ2		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$466,369.21	100%	0	\$0.00		0	\$0.00	
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$326,710.96	100%	0	\$0.00		0	\$0.00	
31411BET6		COUNTRYWIDE HOME LOANS, INC	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00	
31411BEV1		COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00	
31411BEW9		COUNTRYWIDE HOME LOANS, INC	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00	
31411BEY5		COUNTRYWIDE HOME LOANS, INC	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00	
31411BEZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00	
31411BF32			3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00
31411BF40		COUNTRYWIDE HOME LOANS, INC	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00
31411BF99		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00
31411BFD0		COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0.00
31411BFE8		COUNTRYWIDE HOME LOANS, INC	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,606,170.23	100%	0	\$0.00		0	\$0.00
31411BFG3		COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,886,748.66	100%	0	\$0.00		0	\$0.00
31411BFH1		COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,153,885.13	100%	0	\$0.00		0	\$0.00
31411BFK4		COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00
Total			465	\$45,769,294.32	100%	0	\$0.00		0	\$0.00
31411BFL2		COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,123,472.61	100%	0	\$0.00		0	\$0.00
31411BFN8		COUNTRYWIDE	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00
31411BFP3		COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00
Total			493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00
31411BFQ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00
31411BFR9		COUNTRYWIDE HOME LOANS, INC	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00
Total			774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00
31411BFS7		COUNTRYWIDE HOME LOANS, INC	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00
31411BFT5		COUNTRYWIDE HOME LOANS, INC	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00
31411BFV0		COUNTRYWIDE HOME LOANS, INC	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00
31411BFW8		COUNTRYWIDE HOME LOANS, INC	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00
31411BFY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00
31411BFZ1		COUNTRYWIDE HOME LOANS, INC	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0.00	
31411BG49		COUNTRYWIDE HOME LOANS, INC	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,439,535.11	100%	0	\$0.00		0	\$0.00	
31411BG56		COUNTRYWIDE HOME LOANS, INC	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00	
31411BG64		COUNTRYWIDE HOME LOANS, INC	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
31411BG72		COUNTRYWIDE HOME LOANS, INC	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00	
31411BG80		COUNTRYWIDE HOME LOANS, INC	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00	
31411BG98		COUNTRYWIDE HOME LOANS, INC	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00	
31411BGA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00	
31411BGC1		COUNTRYWIDE HOME LOANS, INC	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00	
31411BGD9		COUNTRYWIDE HOME LOANS, INC	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00	N

Total			270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00	
31411BGF4		COUNTRYWIDE HOME LOANS, INC	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$929,766.26	100%	0	\$0.00		0	\$0.00	
31411BGG2		COUNTRYWIDE HOME LOANS, INC	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00	
31411BGH0		COUNTRYWIDE HOME LOANS, INC	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,037,670.00	100%	0	\$0.00		0	\$0.00	
31411BGK3		COUNTRYWIDE HOME LOANS, INC	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$29,811,126.43	100%	0	\$0.00		0	\$0.00	
31411BGL1		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,747,978.98	100%	0	\$0.00		0	\$0.00	
31411BGM9		COUNTRYWIDE HOME LOANS, INC	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,868,652.10	100%	0	\$0.00		0	\$0.00	
31411BGN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,478,232.98	100%	0	\$0.00		0	\$0.00	
31411BGP2		COUNTRYWIDE HOME LOANS, INC	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$36,847,543.91	100%	0	\$0.00		0	\$0.00	
31411BGQ0		COUNTRYWIDE HOME LOANS, INC	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$26,158,254.77	100%	0	\$0.00		0	\$0.00	

31411BGR8	COUNTRYWIDE HOME LOANS, INC	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00	N
Total		344	\$67,708,840.63	100%	0	\$0.00		0	\$0.00	
31411BGS6	COUNTRYWIDE HOME LOANS, INC	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$16,023,066.82	100%	0	\$0.00		0	\$0.00	
31411BGT4	COUNTRYWIDE HOME LOANS, INC	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$48,553,985.31	100%	0	\$0.00		0	\$0.00	
31411BGU1	COUNTRYWIDE HOME LOANS, INC	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.00	N
Total		344	\$45,045,359.06	100%	0	\$0.00		0	\$0.00	
31411BGV9	COUNTRYWIDE HOME LOANS, INC	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$21,187,598.74	100%	0	\$0.00		0	\$0.00	
31411BGW7	COUNTRYWIDE HOME LOANS, INC	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00	N
Total		907	\$227,355,067.78	100%	0	\$0.00		0	\$0.00	
31411BGX5	COUNTRYWIDE HOME LOANS, INC	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$15,424,087.22	100%	0	\$0.00		0	\$0.00	
31411BGY3	COUNTRYWIDE HOME LOANS, INC	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00	N
Total		520	\$35,503,261.47	100%	0	\$0.00		0	\$0.00	
31411BGZ0	COUNTRYWIDE HOME LOANS, INC	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00	N
Total		421	\$98,563,638.33	100%	0	\$0.00		0	\$0.00	

31411BH63	COUNTRYWIDE HOME LOANS, INC	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00	
31411BH71	COUNTRYWIDE HOME LOANS, INC	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00	
31411BH89	COUNTRYWIDE HOME LOANS, INC	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00	
31411BH97	COUNTRYWIDE HOME LOANS, INC	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00	
31411BHA4	COUNTRYWIDE HOME LOANS, INC	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00	
31411BHB2	COUNTRYWIDE HOME LOANS, INC	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00	
31411BHD8	COUNTRYWIDE HOME LOANS, INC	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00	
31411BHE6	COUNTRYWIDE HOME LOANS, INC	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00	
31411BHF3	COUNTRYWIDE HOME LOANS, INC	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00	
31411BHG1	COUNTRYWIDE	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00
31411BHL0		COUNTRYWIDE HOME LOANS, INC	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00
31411BHM8		COUNTRYWIDE HOME LOANS, INC	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00
31411BHQ9		COUNTRYWIDE HOME LOANS, INC	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00
31411BHS5		COUNTRYWIDE HOME LOANS, INC	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,273,037.00	100%	0	\$0.00		0	\$0.00
31411BHT3		COUNTRYWIDE HOME LOANS, INC	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00
31411BHU0		COUNTRYWIDE HOME LOANS, INC	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00
31411BHV8		COUNTRYWIDE HOME LOANS, INC	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00
31411BHW6		COUNTRYWIDE HOME LOANS, INC	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00
31411BHX4		COUNTRYWIDE HOME LOANS, INC	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$81,393,099.33	100%	0	\$0.00		0	\$0.00	
31411BHY2		COUNTRYWIDE HOME LOANS, INC	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00	
31411BJB0		COUNTRYWIDE HOME LOANS, INC	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00	
31411BJC8		COUNTRYWIDE HOME LOANS, INC	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00	
31411BJD6		COUNTRYWIDE HOME LOANS, INC	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00	
31411BJE4		COUNTRYWIDE HOME LOANS, INC	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00	
31411BJF1		COUNTRYWIDE HOME LOANS, INC	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00	
31411BJK0		COUNTRYWIDE HOME LOANS, INC	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00	
31411BJL8		COUNTRYWIDE HOME LOANS, INC	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00	
31411BJM6		COUNTRYWIDE HOME LOANS, INC	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00	

31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00	
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,981,900.49	100%	0	\$0.00		0	\$0.00	
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,063,256.70	100%	0	\$0.00		0	\$0.00	
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$17,558,330.82	100%	0	\$0.00		0	\$0.00	
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,432,593.47	100%	0	\$0.00		0	\$0.00	
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,129,254.65	100%	0	\$0.00		0	\$0.00	
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,287,064.95	100%	0	\$0.00		0	\$0.00	
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,730,844.21	100%	0	\$0.00		0	\$0.00	
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,159,645.37	100%	0	\$0.00		0	\$0.00	
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,266,518.35	100%	0	\$0.00		0	\$0.00	
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,128,900.00	100%	0	\$0.00		0	\$0.00	
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,526,480.00	100%	0	\$0.00		0	\$0.00	

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31411C6C0		Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00	
31411C6D8		Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,332,508.80	100%	0	\$0.00		0	\$0.00	
31411C6G1		Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00	
31411C6H9		Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00	
31411C6J5		Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,341,442.26	100%	0	\$0.00		0	\$0.00	
31411C6K2		Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00	
31411C6L0		Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,268,894.99	100%	0	\$0.00		0	\$0.00	
31411C6P1		Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,218,568.78	100%	0	\$0.00		0	\$0.00	
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00	
31411C6T3		Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$429,041.28	100%	0	\$0.00		0	\$0.00	
31411C6V8		Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00	
31411C7G0		BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$7,713,708.97	100%	0	\$0.00		0	\$0.00	
31411C7J4		BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,559,422.21	100%	0	\$0.00		0	\$0.00	
31411C7K1			574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00	N

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		BANK OF AMERICA NA								
		Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			683	\$137,326,756.89	100%	0	\$0.00		0	\$0.00
31411C7L9		BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,442,078.91	100%	0	\$0.00		0	\$0.00
31411C7M7		BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00
Total			344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00
31411CAE1		CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00
31411CAF8		CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00
31411CAL5		CHASE HOME	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
Total			312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,137,860.75	100%	0	\$0.00		0	\$0.00
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,096,506.03	100%	0	\$0.00		0	\$0.00
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00

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31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00	
31411CC25	SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00	
31411CC41	SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00	
31411CC58	SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00	
31411CC66	SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00	
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00	
31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00	
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00	
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$37,130,696.14	100%	0	\$0.00		0	\$0.00	
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00	
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00	
31411CCZ2	SUNTRUST MORTGAGE INC	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00	
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00	
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00	
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00	
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00	
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00	
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00	
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00	
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00	
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00	
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00	
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00	
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00	
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$19,899,648.95	100%	0	\$0.00		0	\$0.00	
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00	
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00	
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00	
31411CJE2		Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,735,324.26	100%	0	\$0.00		0	\$0.00	
31411CJF9		Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,279,516.85	100%	0	\$0.00		0	\$0.00	
31411CJG7		Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00	
31411CJJ1		Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00	
31411CJK8		Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00	

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31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,057,653.11	100%	0	\$0.00		0	\$0.00	
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,228,318.16	100%	0	\$0.00		0	\$0.00	
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,531,938.50	100%	0	\$0.00		0	\$0.00	
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,063,350.29	100%	0	\$0.00		0	\$0.00	
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,281,646.96	100%	0	\$0.00		0	\$0.00	
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,471,249.51	100%	0	\$0.00		0	\$0.00	
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,034,156.49	100%	0	\$0.00		0	\$0.00	
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,236,870.17	100%	0	\$0.00		0	\$0.00	
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,189,468.30	100%	0	\$0.00		0	\$0.00	
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,137,754.65	100%	0	\$0.00		0	\$0.00	
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,513,787.22	100%	0	\$0.00		0	\$0.00	
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,697,815.80	100%	0	\$0.00		0	\$0.00	
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,297,909.00	100%	0	\$0.00		0	\$0.00	
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$487,664.23	100%	0	\$0.00		0	\$0.00	
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,996,341.47	100%	0	\$0.00		0	\$0.00	

31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,495,779.14	100%	0	\$0.00		0	\$0.00	
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,495,640.93	100%	0	\$0.00		0	\$0.00	
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,131,510.87	100%	0	\$0.00		0	\$0.00	
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,283,262.75	100%	0	\$0.00		0	\$0.00	
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,016,281.16	100%	0	\$0.00		0	\$0.00	
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,778,639.79	100%	0	\$0.00		0	\$0.00	
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,727,780.14	100%	0	\$0.00		0	\$0.00	
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$26,729,491.95	100%	0	\$0.00		0	\$0.00	
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$49,964,098.10	100%	0	\$0.00		0	\$0.00	
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,711,967.30	100%	0	\$0.00		0	\$0.00	
31411CM99	GMAC MORTGAGE	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00	N

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	CORPORATION									
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$22,791,575.99	100%	0	\$0.00		0	\$0.00	
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$209,949.80	100%	0	\$0.00		0	\$0.00	
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00	
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00	
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00	
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00	
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00	
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00	
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00	
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00	

31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00	
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00	
31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00	
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00	
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00	
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00	
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00	
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00	
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00	

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31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00	
31411CMV0		GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00	
31411CMW8		GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00	
31411CMX6		GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00	
31411CMY4		GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,095,537.60	100%	0	\$0.00		0	\$0.00	
31411CMZ1		GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,329,280.44	100%	0	\$0.00		0	\$0.00	
31411CN23		GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,341,743.19	100%	0	\$0.00		0	\$0.00	
31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$49,011,333.73	100%	0	\$0.00		0	\$0.00	
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$37,375,657.99	100%	0	\$0.00		0	\$0.00	
31411CN72		GMAC MORTGAGE	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00	
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00	
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,321,775.93	100%	0	\$0.00		0	\$0.00	
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0.00	
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00	
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00	
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00	
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00	
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00	
31411CNY3		GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00	NA

Total			712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00	
31411CNZ0		GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00	
31411CP21		GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,607,932.90	100%	0	\$0.00		0	\$0.00	
31411CPA3		GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$23,007,350.39	100%	0	\$0.00		0	\$0.00	
31411CPB1		GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,146,215.87	100%	0	\$0.00		0	\$0.00	
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$37,960,535.01	100%	0	\$0.00		0	\$0.00	
31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$23,053,032.58	100%	0	\$0.00		0	\$0.00	
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$39,127,812.88	100%	0	\$0.00		0	\$0.00	
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,960,633.02	100%	0	\$0.00		0	\$0.00	
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,058,746.30	100%	0	\$0.00		0	\$0.00	

31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$41,059,158.93	100%	0	\$0.00		0	\$0.00	
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,580,737.00	100%	0	\$0.00		0	\$0.00	
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$26,845,665.32	100%	0	\$0.00		0	\$0.00	
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$28,680,658.92	100%	0	\$0.00		0	\$0.00	
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$23,430,104.85	100%	0	\$0.00		0	\$0.00	
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$14,239,989.00	100%	0	\$0.00		0	\$0.00	
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00	
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00	
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00	
31411CPS4	GMAC MORTGAGE	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,643,227.28	100%	0	\$0.00		0	\$0.00
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,250.00	100%	0	\$0.00		0	\$0.00
31411CQ38		U.S. BANK N.A	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,004.73	100%	0	\$0.00		0	\$0.00
31411CQ46		U.S. BANK N.A	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,800.96	100%	0	\$0.00		0	\$0.00
31411CQ53		U.S. BANK N.A	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$464,625.87	100%	0	\$0.00		0	\$0.00	
31411CQ61	U.S. BANK N.A		1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$106,324.94	100%	0	\$0.00		0	\$0.00	
31411CQ79	U.S. BANK N.A		6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$651,063.19	100%	0	\$0.00		0	\$0.00	
31411CQ87	U.S. BANK N.A		4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$380,309.27	100%	0	\$0.00		0	\$0.00	
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,005,401.65	100%	0	\$0.00		0	\$0.00	
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION		64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$6,275,983.49	100%	0	\$0.00		0	\$0.00	
31411CQL8	U.S. BANK N.A		9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,120,065.27	100%	0	\$0.00		0	\$0.00	
31411CQP9	U.S. BANK N.A		6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$874,748.44	100%	0	\$0.00		0	\$0.00	
31411CQQ7	U.S. BANK N.A		6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$533,369.53	100%	0	\$0.00		0	\$0.00	
31411CQR5	U.S. BANK N.A		14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,640,053.58	100%	0	\$0.00		0	\$0.00	
31411CQS3	U.S. BANK N.A		2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$311,355.14	100%	0	\$0.00		0	\$0.00	
31411CQX2	U.S. BANK N.A		5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$878,861.95	100%	0	\$0.00		0	\$0.00	
31411CQY0	U.S. BANK N.A		1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$143,399.23	100%	0	\$0.00		0	\$0.00	
31411CQZ7	U.S. BANK N.A		1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$75,450.23	100%	0	\$0.00		0	\$0.00	

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31411CR94	U.S. BANK N.A	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$495,879.56	100%	0	\$0.00		0	\$0.00	
31411CRA1	U.S. BANK N.A	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,205,230.17	100%	0	\$0.00		0	\$0.00	
31411CRB9	U.S. BANK N.A	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$14,220,714.03	100%	0	\$0.00		0	\$0.00	
31411CRC7	U.S. BANK N.A	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$332,169.16	100%	0	\$0.00		0	\$0.00	
31411CRD5	U.S. BANK N.A	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00	
31411CRH6	U.S. BANK N.A	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$281,147.33	100%	0	\$0.00		0	\$0.00	
31411CRL7	U.S. BANK N.A	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00	
31411CRM5	U.S. BANK N.A	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$456,309.79	100%	0	\$0.00		0	\$0.00	
31411CRP8	U.S. BANK N.A	2	\$190,946.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$190,946.67	100%	0	\$0.00		0	\$0.00	
31411CRR4	U.S. BANK N.A	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$292,595.01	100%	0	\$0.00		0	\$0.00	
31411CRS2	U.S. BANK N.A	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$871,016.29	100%	0	\$0.00		0	\$0.00	
31411CRU7	U.S. BANK N.A	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$165,950.00	100%	0	\$0.00		0	\$0.00	
31411CRV5	U.S. BANK N.A	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$81,920.64	100%	0	\$0.00		0	\$0.00	
31411CS28	U.S. BANK N.A	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$83,678.79	100%	0	\$0.00		0	\$0.00	
31411CS77	U.S. BANK N.A	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$403,693.63	100%	0	\$0.00		0	\$0.00	

31411CS85	U.S. BANK N.A	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,647,523.39	100%	0	\$0.00		0	\$0.00	
31411CS93	U.S. BANK N.A	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,806,357.64	100%	0	\$0.00		0	\$0.00	
31411CSA0	U.S. BANK N.A	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,302,077.64	100%	0	\$0.00		0	\$0.00	
31411CSC6	U.S. BANK N.A	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$714,965.58	100%	0	\$0.00		0	\$0.00	
31411CSD4	U.S. BANK N.A	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$990,069.84	100%	0	\$0.00		0	\$0.00	
31411CSE2	U.S. BANK N.A	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,494,800.58	100%	0	\$0.00		0	\$0.00	
31411CSG7	U.S. BANK N.A	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$963,886.41	100%	0	\$0.00		0	\$0.00	
31411CSH5	U.S. BANK N.A	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00	
31411CSJ1	U.S. BANK N.A	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00	
31411CSK8	U.S. BANK N.A	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00	
31411CSL6	U.S. BANK N.A	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00	
31411CSM4	U.S. BANK N.A	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00	
31411CSP7	U.S. BANK N.A	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$243,866.78	100%	0	\$0.00		0	\$0.00	
31411CSW2	U.S. BANK N.A	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$712,218.18	100%	0	\$0.00		0	\$0.00	
31411CSX0	U.S. BANK N.A	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00	

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31411CSZ5	U.S. BANK N.A	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$618,307.04	100%	0	\$0.00		0	\$0.00	
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00	
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00	
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00	
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00	
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,242,246.32	100%	0	\$0.00		0	\$0.00	
31411CTD3	U.S. BANK N.A	3	\$449,576.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$449,576.31	100%	0	\$0.00		0	\$0.00	
31411CTE1	U.S. BANK N.A	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$125,635.95	100%	0	\$0.00		0	\$0.00	
31411CTH4	U.S. BANK N.A	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,973,292.66	100%	0	\$0.00		0	\$0.00	
31411CTJ0	U.S. BANK N.A	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$15,366,721.48	100%	0	\$0.00		0	\$0.00	
31411CTL5	U.S. BANK N.A	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,651,910.18	100%	0	\$0.00		0	\$0.00	
31411CTM3	U.S. BANK N.A	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$184,502.31	100%	0	\$0.00		0	\$0.00	
31411CTN1	U.S. BANK N.A	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,070,462.74	100%	0	\$0.00		0	\$0.00	
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,090,090.57	100%	0	\$0.00		0	\$0.00	
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00	N

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Total			39	\$7,082,967.29	100%	0	\$0.00		0	\$0.00
31411CTT8	Unavailable		49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,799,761.00	100%	0	\$0.00		0	\$0.00
31411CTU5	Unavailable		13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,843,407.78	100%	0	\$0.00		0	\$0.00
31411CTW1	Unavailable		18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00
31411CTX9	Unavailable		20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00
31411CTY7	Unavailable		80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,144,643.03	100%	0	\$0.00		0	\$0.00
31411CU33	Unavailable		9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00
31411CU41	Unavailable		14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00
31411CU58	Unavailable		27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00
31411CU66	Unavailable		19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00
31411CU74	Unavailable		12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31411CUA7	Unavailable		81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,886,330.15	100%	0	\$0.00		0	\$0.00
31411CUC3	Unavailable		79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,732,398.49	100%	0	\$0.00		0	\$0.00
31411CUD1	FREEDOM MORTGAGE CORP		1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,257,649.05	100%	0	\$0.00		0	\$0.00
31411CUE9	Unavailable		19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,476,763.42	100%	0	\$0.00		0	\$0.00

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31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00	
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00	
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00	
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00	
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00	
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00	
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00	
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00	
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00	
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00	
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00	
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,694,907.92	100%	0	\$0.00		0	\$0.00	
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00	
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00	
31411CXR7		16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00
31411CZA2		HOME Banc MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,843,416.06	100%	0	\$0.00		0	\$0.00
31411CZB0		HOME Banc MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,952,395.82	100%	0	\$0.00		0	\$0.00
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,620.00	100%	0	\$0.00		0	\$0.00
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,196,837.33	100%	0	\$0.00		0	\$0.00
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,244,402.21	100%	0	\$0.00		0	\$0.00
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00

31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,255,463.22	100%	0	\$0.00		0	\$0.00	
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,631,814.22	100%	0	\$0.00		0	\$0.00	
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00	
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00	
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00	
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,967,010.60	100%	0	\$0.00		0	\$0.00	
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,867,238.62	100%	0	\$0.00		0	\$0.00	
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,194,996.53	100%	0	\$0.00		0	\$0.00	
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,018,575.67	100%	0	\$0.00		0	\$0.00	
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,577,339.70	100%	0	\$0.00		0	\$0.00	
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,270,624.34	100%	0	\$0.00		0	\$0.00	

31411D2R9		CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,290,517.00	100%	0	\$0.00		0	\$0.00	
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,061,278.50	100%	0	\$0.00		0	\$0.00	
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,063,422.14	100%	0	\$0.00		0	\$0.00	
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,017,035.79	100%	0	\$0.00		0	\$0.00	
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,369,026.55	100%	0	\$0.00		0	\$0.00	
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,382,159.15	100%	0	\$0.00		0	\$0.00	
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,823,198.63	100%	0	\$0.00		0	\$0.00	
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,254,182.22	100%	0	\$0.00		0	\$0.00	
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00	
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00	
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00	

31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00	
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00	
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00	
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00	
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00	
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,112,382.66	100%	0	\$0.00		0	\$0.00	
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$38,875,599.11	100%	0	\$0.00		0	\$0.00	
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,505,680.39	100%	0	\$0.00		0	\$0.00	
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00	

31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$50,317,134.69	100%	0	\$0.00		0	\$0.00	
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,951,401.00	100%	0	\$0.00		0	\$0.00	
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$40,594,559.22	100%	0	\$0.00		0	\$0.00	
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$71,213,357.33	100%	0	\$0.00		0	\$0.00	
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00	
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00	
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00	
31411D5K1	U.S. BANK N.A	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,389,161.79	100%	0	\$0.00		0	\$0.00	
31411D5M7	U.S. BANK N.A	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00	
31411D5N5	U.S. BANK N.A	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$110,746.46	100%	0	\$0.00		0	\$0.00	
31411D5P0	U.S. BANK N.A		11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,778,540.72	100%	0	\$0.00		0	\$0.00	
31411D5Q8	U.S. BANK N.A		1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$186,585.20	100%	0	\$0.00		0	\$0.00	
31411D5R6	U.S. BANK N.A		6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$661,166.18	100%	0	\$0.00		0	\$0.00	
31411D5U9	U.S. BANK N.A		13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,437,012.20	100%	0	\$0.00		0	\$0.00	
31411D5X3	U.S. BANK N.A		4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$556,029.32	100%	0	\$0.00		0	\$0.00	
31411D5Y1	U.S. BANK N.A		2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$241,427.89	100%	0	\$0.00		0	\$0.00	
31411D5Z8	U.S. BANK N.A		10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,369,258.80	100%	0	\$0.00		0	\$0.00	
31411D6A2	U.S. BANK N.A		7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$969,894.69	100%	0	\$0.00		0	\$0.00	
31411D6B0	U.S. BANK N.A		2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$263,045.43	100%	0	\$0.00		0	\$0.00	
31411D6C8	U.S. BANK N.A		23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,707,490.65	100%	0	\$0.00		0	\$0.00	
31411D6D6	U.S. BANK N.A		3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$291,115.40	100%	0	\$0.00		0	\$0.00	
31411D6J3	U.S. BANK N.A		9	\$704,922.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$704,922.41	100%	0	\$0.00		0	\$0.00	
31411D6L8	U.S. BANK N.A		45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,472,818.97	100%	0	\$0.00		0	\$0.00	
31411D6Q7	U.S. BANK N.A		3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$222,704.24	100%	0	\$0.00		0	\$0.00	
31411D6R5	U.S. BANK N.A		3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00	N

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Total			3	\$191,163.11	100%	0	\$0.00		0	\$0.00	
31411D6S3	U.S. BANK N.A		10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$739,318.22	100%	0	\$0.00		0	\$0.00	
31411D6T1	U.S. BANK N.A		3	\$223,959.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$223,959.94	100%	0	\$0.00		0	\$0.00	
31411D6Z7	U.S. BANK N.A		3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$302,211.27	100%	0	\$0.00		0	\$0.00	
31411D7C7	U.S. BANK N.A		179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$18,155,847.55	100%	0	\$0.00		0	\$0.00	
31411D7F0	U.S. BANK N.A		47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,583,261.72	100%	0	\$0.00		0	\$0.00	
31411D7G8	U.S. BANK N.A		16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,099,130.85	100%	0	\$0.00		0	\$0.00	
31411D7H6	U.S. BANK N.A		6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$548,572.85	100%	0	\$0.00		0	\$0.00	
31411D7J2	U.S. BANK N.A		2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$170,833.84	100%	0	\$0.00		0	\$0.00	
31411D7L7	U.S. BANK N.A		3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$229,607.82	100%	0	\$0.00		0	\$0.00	
31411DA25	BANK OF AMERICA NA		4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,140,407.81	100%	0	\$0.00		0	\$0.00	
31411DAA7	BANK OF AMERICA NA		419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$66,107,749.52	100%	0	\$0.00		0	\$0.00	
31411DAB5	BANK OF AMERICA NA		25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00	
31411DAD1	BANK OF AMERICA NA		31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00	
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00	
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00	
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,340,766.08	100%	0	\$0.00		0	\$0.00	
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,417,406.47	100%	0	\$0.00		0	\$0.00	
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,511,951.81	100%	0	\$0.00		0	\$0.00	
31411DAL3		BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,039,819.51	100%	0	\$0.00		0	\$0.00	
31411DAN9		BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,987,130.52	100%	0	\$0.00		0	\$0.00	
31411DAP4		BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,448,544.29	100%	0	\$0.00		0	\$0.00	
31411DAQ2		BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$17,441,137.15	100%	0	\$0.00		0	\$0.00	
31411DAR0	BANK OF AMERICA NA		18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,225,437.00	100%	0	\$0.00		0	\$0.00	
31411DAT6	BANK OF AMERICA NA		56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$55,933,526.00	100%	0	\$0.00		0	\$0.00	
31411DAV1	BANK OF AMERICA NA		44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,317,932.00	100%	0	\$0.00		0	\$0.00	
31411DAW9	BANK OF AMERICA NA		65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$32,310,536.18	100%	0	\$0.00		0	\$0.00	
31411DAX7	BANK OF AMERICA NA		184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$52,580,881.97	100%	0	\$0.00		0	\$0.00	
31411DAY5	BANK OF AMERICA NA		31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,472,193.42	100%	0	\$0.00		0	\$0.00	
31411DB24	Unavailable		60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,872,019.57	100%	0	\$0.00		0	\$0.00	
31411DB32	BANK OF AMERICA NA		21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,252.22	100%	0	\$0.00		0	\$0.00	
31411DB40	BANK OF AMERICA NA		130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,086,830.86	100%	0	\$0.00		0	\$0.00	
31411DB57	BANK OF AMERICA NA		122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$6,697,759.03	100%	0	\$0.00		0	\$0.00	
31411DB65		BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,283,699.43	100%	0	\$0.00		0	\$0.00	
31411DB73		BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$45,067,493.28	100%	0	\$0.00		0	\$0.00	
31411DB81		BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$6,395,971.04	100%	0	\$0.00		0	\$0.00	
31411DB99		BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,163,497.35	100%	0	\$0.00		0	\$0.00	
31411DBN8		BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$15,675,139.74	100%	0	\$0.00		0	\$0.00	
31411DBP3		BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00	
31411DBQ1		BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00	
31411DBS7		BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00	
31411DBU2		Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00	
31411DBV0		Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00	

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31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00	
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00	
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00	
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00	
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00	
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00	
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00	
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00	
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00	
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00	
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00	
31411DDF3	BANK OF AMERICA NA		11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00	
31411DDG1	BANK OF AMERICA NA		17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,329,094.98	100%	0	\$0.00		0	\$0.00	
31411DDH9	BANK OF AMERICA NA		24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,904,662.86	100%	0	\$0.00		0	\$0.00	
31411DDJ5	BANK OF AMERICA NA		199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$46,596,012.40	100%	0	\$0.00		0	\$0.00	
31411DDK2	BANK OF AMERICA NA		14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00	
31411DE21	BANK OF AMERICA NA		16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00	
31411DE54	BANK OF AMERICA NA		21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00	
31411DES4	BANK OF AMERICA NA		9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00	
31411DET2	BANK OF AMERICA NA		15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00	

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31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00	
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00	
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,914,365.19	100%	0	\$0.00		0	\$0.00	
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00	
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00	
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00	
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00	
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00	
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00	

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31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00	
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00	
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00	
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00	
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00	
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00	
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00	
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00	
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00	
31411DKL2	HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,058,450.00	100%	0	\$0.00		0	\$0.00	
31411DKM0	CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00	NA
		5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTY BANK F.S.B									
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00	
31411DKP3		GUARANTY BANK F.S.B	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00	
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00	
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,294,048.87	100%	0	\$0.00		0	\$0.00	
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$40,490,754.98	100%	0	\$0.00		0	\$0.00	
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$39,482,116.48	100%	0	\$0.00		0	\$0.00	
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00	
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00	
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00	
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00	
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00	

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31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00	
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00	
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00	
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,541,410.65	100%	0	\$0.00		0	\$0.00	
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00	
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00	
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00	
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00	
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00	
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00	

31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00	
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00	
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00	N
Total		431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00	
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00	
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00	
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00	
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00	
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$5,269,404.72	100%	0	\$0.00		0	\$0.00	
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$60,456,895.54	100%	0	\$0.00		0	\$0.00	
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$181,170,140.85	100%	0	\$0.00		0	\$0.00	
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00	
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00	
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00	
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,608,011.00	100%	0	\$0.00		0	\$0.00	
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,504,207.02	100%	0	\$0.00		0	\$0.00	
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00	
31411DRJ0		MORGAN STANLEY CREDIT	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,369,023.20	100%	0	\$0.00		0	\$0.00
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00

31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00	
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00	
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00	
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00	
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00	
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00	
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00	
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00	
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00	
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00	
31411DTZ2		INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00	

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31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00	
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00	
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00	
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00	
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00	
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,786,408.67	100%	0	\$0.00		0	\$0.00	
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00	
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00	
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00	
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00	
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00	
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00	
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00	

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31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00	
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00	
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00	
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,826,568.78	100%	0	\$0.00		0	\$0.00	
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00	
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00	
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,179,980.00	100%	0	\$0.00		0	\$0.00	
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00	
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00	
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00	
31411DUU1	INDYMAC BANK, FSB		6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00	
31411DUV9	INDYMAC BANK, FSB		8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00	
31411DUW7	INDYMAC BANK, FSB		3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00	
31411DUX5	Unavailable		102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00	
31411DUY3	Unavailable		68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00	
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00	
31411DVB2	INDYMAC BANK, FSB		1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00	
31411DVC0	Unavailable		134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00	
31411DVE6	Unavailable		51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00	
31411DVF3	Unavailable		106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00	
31411DVG1	INDYMAC BANK, FSB		5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00	
31411DVH9			4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA

		INDYMAC BANK, FSB									
		Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00	
31411DVJ5		Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00	
31411DVL0		Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,918,154.24	100%	0	\$0.00		0	\$0.00	
31411DVN6		INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00	
31411DVP1		Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00	
31411DVQ9		Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00	
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00	
31411DVT3		Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00	
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00	
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00	
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00	
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,893,139.07	100%	0	\$0.00		0	\$0.00	
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,564,478.54	100%	0	\$0.00		0	\$0.00	

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31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00	
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,582,633.33	100%	0	\$0.00		0	\$0.00	
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00	
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00	
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00	
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00	
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00	
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00	
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00	

31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00	
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00	
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00	
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,932,298.22	100%	0	\$0.00		0	\$0.00	
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,768,359.85	100%	0	\$0.00		0	\$0.00	
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00	
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00	
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00	

31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00	
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00	
31411EA64	U.S. BANK N.A	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$189,852.87	100%	0	\$0.00		0	\$0.00	
31411EA80	U.S. BANK N.A	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$717,238.92	100%	0	\$0.00		0	\$0.00	
31411EA98	U.S. BANK N.A	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$580,898.60	100%	0	\$0.00		0	\$0.00	
31411EAA5	U.S. BANK N.A	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$113,148.21	100%	0	\$0.00		0	\$0.00	
31411EAB3	U.S. BANK N.A	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$653,504.37	100%	0	\$0.00		0	\$0.00	
31411EAC1	U.S. BANK N.A	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00	
31411EAD9	U.S. BANK N.A	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00	
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00	
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00	
31411EB55	DOWNEY SAVINGS AND LOAN	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION, F.A								
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00
31411EBA4		U.S. BANK N.A	2	\$142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$142,000.00	100%	0	\$0.00		0	\$0.00
31411EBB2		U.S. BANK N.A	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00
31411EBX4			25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,201,428.21	100%	0	\$0.00		0	\$0.00	
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00	
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00	
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00	
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00	
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00	
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,934,598.79	100%	0	\$0.00		0	\$0.00	

31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00	
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00	
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00	
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$155,584.63	100%	0	\$0.00		0	\$0.00	
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00	
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00	
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00	
31411FHV9	NATIONAL COOPERATIVE BANK, N.A	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00	
31411FL69	ABN AMRO MORTGAGE GROUP, INC	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00	
31411FL77		ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00	
31411FL85		ABN AMRO MORTGAGE GROUP, INC	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00	
31411FL93		ABN AMRO MORTGAGE GROUP, INC	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00	
31411FMA9		ABN AMRO MORTGAGE GROUP, INC	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00	
31411FMB7		ABN AMRO MORTGAGE GROUP, INC	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00	
31411FMC5		ABN AMRO MORTGAGE GROUP, INC	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,844,402.58	100%	0	\$0.00		0	\$0.00	
31411FME1		ABN AMRO MORTGAGE GROUP, INC	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00	
31411FMF8		ABN AMRO MORTGAGE GROUP, INC	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00	
31411FMG6		ABN AMRO MORTGAGE GROUP, INC	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,271,611.85	100%	0	\$0.00		0	\$0.00	
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00	
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00	
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00	
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00	
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00	
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00	
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00	

31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,292,460.69	100%	0	\$0.00		0	\$0.00	
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,262,215.75	100%	0	\$0.00		0	\$0.00	
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00	
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00	
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00	
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00	

31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,571,808.94	100%	0	\$0.00		0	\$0.00	
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		HEMIBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE,	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00	NA

	L.L.C									
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00	N
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00	
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00	N
		2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00	N

	M&T MORTGAGE CORPORATION									
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.00	N
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.00	
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00	
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00	
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.00	
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00	N
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0.00	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEMBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00	N
		37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00	
31371M6E2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00	
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00	

31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00	
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00	
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00	
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00	
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00	N
Total		4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00	
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00	N
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00	
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00	N
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK								
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00
Total			369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,080,521.52	100%	0	\$0.00		0	\$0.00
31371M6V4		COUNTRYWIDE HOME LOANS, INC	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,426,026.97	100%	0	\$0.00		0	\$0.00
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,127,650.83	100%	0	\$0.00		0	\$0.00
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00
31371M7A9		CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,791,413.77	100%	0	\$0.00		0	\$0.00
31371M7B7			1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00	
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00	
31371M7E1		COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00	
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00	

31371M7G6	COUNTRYWIDE HOME LOANS, INC	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00	
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,798,481.67	100%	0	\$0.00		0	\$0.00	
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00	
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$655,634.52	100%	0	\$0.00		0	\$0.00	
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$937,364.21	100%	0	\$0.00		0	\$0.00	
31371QR83	COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00	
31371QR91	CITIMORTGAGE, INC	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00	
31371QRQ3		COUNTRYWIDE HOME LOANS, INC	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$502,876.50	100%	0	\$0.00		0	\$0.00	
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00	
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00	
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00	
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$600,616.92	100%	0	\$0.00		0	\$0.00	
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00	

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31371QRY6		CITIMORTGAGE, INC	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,602,089.88	100%	0	\$0.00		0	\$0.00	
31371QRZ3		COUNTRYWIDE HOME LOANS, INC	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,243,481.72	100%	0	\$0.00		0	\$0.00	
31371QSA7		CITIMORTGAGE, INC	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,774,419.88	100%	0	\$0.00		0	\$0.00	
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,204,641.57	100%	0	\$0.00		0	\$0.00	
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,412,347.60	100%	0	\$0.00		0	\$0.00	
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,012,044.13	100%	0	\$0.00		0	\$0.00	
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,905,375.41	100%	0	\$0.00		0	\$0.00	

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31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,849,827.30	100%	0	\$0.00		0	\$0.00	
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,541,681.02	100%	0	\$0.00		0	\$0.00	
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,027,241.60	100%	0	\$0.00		0	\$0.00	
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,012,400.00	100%	0	\$0.00		0	\$0.00	
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$27,109,148.23	100%	0	\$0.00		0	\$0.00	
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,614,632.56	100%	0	\$0.00		0	\$0.00	
31406L3T3		SUNTRUST MORTGAGE INC	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,825,874.60	100%	0	\$0.00		0	\$0.00	
31406L5H7		SUNTRUST MORTGAGE INC	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,719,772.86	100%	0	\$0.00		0	\$0.00	
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,763,726.80	100%	0	\$0.00		0	\$0.00	
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,210,859.58	100%	0	\$0.00		0	\$0.00	
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,849,707.69	100%	0	\$0.00		0	\$0.00	
31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,591,404.74	100%	0	\$0.00		0	\$0.00	

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31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,987,690.67	100%	0	\$0.00		0	\$0.00	
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,506,555.52	100%	0	\$0.00		0	\$0.00	
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,066,745.51	100%	0	\$0.00		0	\$0.00	
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,814,468.12	100%	0	\$0.00		0	\$0.00	
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,678,177.96	100%	0	\$0.00		0	\$0.00	
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,597,236.21	100%	0	\$0.00		0	\$0.00	
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,436,117.64	100%	0	\$0.00		0	\$0.00	
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00	
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00	
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00	
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00	
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	COMMUNITY BANK, N.A	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.00
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC									
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00	
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0.00	
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,630,141.24	100%	0	\$0.00		0	\$0.00	

31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,371,166.30	100%	0	\$0.00		0	\$0.00	
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00	
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK								
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.00	NA

Total			563	\$36,597,988.66	100%	0	\$0.00		0	\$0.00	
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK								
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION									
		WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00	N
Total			514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00	
31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00	
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00	N
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00	
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00	
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00	
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,535,703.19	100%	0	\$0.00		0	\$0.00	
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,703,270.91	100%	0	\$0.00		0	\$0.00	
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,101,998.05	100%	0	\$0.00		0	\$0.00	
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,555,217.91	100%	0	\$0.00		0	\$0.00	
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00	
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00	
31407JH54		1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CITIMORTGAGE, INC	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00	
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST WEST MORTGAGE BANKERS LTD	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00	N

	GROUP									
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00	
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00	N

	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,397,797.00	100%	0	\$0.00		0	\$0.00	
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,278,138.05	100%	0	\$0.00		0	\$0.00	
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,268,470.45	100%	0	\$0.00		0	\$0.00	
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0.00	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	LOAN ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL								
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.00	
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00	N

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00	NA

	BANKERSBANK								
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.00
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.00
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.00
		2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
		6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.00	
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA HOME LOANS, LLC									
	COMMUNITY BANK, N.A	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00	
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00	
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK CENTER FIRST								
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK								
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00	N

	HIWAY FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.00	
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,446,191.68	100%	0	\$0.00		0	\$0.00	
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,699,156.46	100%	0	\$0.00		0	\$0.00	
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,551,151.98	100%	0	\$0.00		0	\$0.00	
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00	NA
			54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00	
31407JHN5		CITIMORTGAGE, INC	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00	
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00	
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00	N

Total			377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00	
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00	NA

THE									
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00	NA

	DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		VALLEY MORTGAGE COMPANY INC	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,557,402.32	100%	0	\$0.00		0	\$0.00
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00	N

	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00	NA

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	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00	
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	COUNTY								
	SAXON MORTGAGE INC	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00	
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00	
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00	
31407JJB9	CITIMORTGAGE, INC	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL BANK									
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00	
31407JJD5	CITIMORTGAGE, INC	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00	
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	MANITOWOC								
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00	N
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
WHATCOM	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00	N

		EDUCATIONAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00
31407JJG8		1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00	
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

THE									
AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00	N

	JOHNS HOPKINS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00
		3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00	
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC									
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00	N
		2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00	N

	LAKE FOREST BANK & TRUST									
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00	
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00	NA

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	VALLEY MORTGAGE COMPANY INC	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00	
31407JN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00	NA
		2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00	
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00	
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00	
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,497,849.68	100%	0	\$0.00		0	\$0.00	
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00	
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00	
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00	
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00	
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,462,095.75	100%	0	\$0.00		0	\$0.00	
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00	
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00	
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,731,410.14	100%	0	\$0.00		0	\$0.00	
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,059,045.57	100%	0	\$0.00		0	\$0.00	
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00	
31409GJ23		CITIMORTGAGE, INC	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00	
31409GJ31		CITIMORTGAGE, INC	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00	
31409GJ49		CITIMORTGAGE, INC	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00	
31409GJW7		CITIMORTGAGE, INC	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00	
31409GJX5		CITIMORTGAGE, INC	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00	
31409GJY3		CITIMORTGAGE, INC	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00	
31409GJZ0		CITIMORTGAGE, INC	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00	
31409GR24		CITIMORTGAGE, INC	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00	
31409GR32		Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00	
31409GR40		Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00	
31409GR65		CITIMORTGAGE, INC	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00	
31409GR73		CITIMORTGAGE, INC	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00	

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31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00	
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00	
31409GRS7	CITIMORTGAGE, INC	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00	
31409GRT5	CITIMORTGAGE, INC	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00	
31409GRU2	CITIMORTGAGE, INC	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00	
31409GRX6	CITIMORTGAGE, INC	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00	
31409GRZ1	CITIMORTGAGE, INC	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00	
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00	
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00	
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$55,247,800.05	100%	0	\$0.00		0	\$0.00	
31409GSF4	CITIMORTGAGE, INC	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00	
31409GSG2	CITIMORTGAGE, INC	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00	
31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		357	\$95,678,094.70	100%	0	\$0.00		0	\$0.00	

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31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00	
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00	
31409GU20	CITIMORTGAGE, INC	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00	
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$8,882,016.91	100%	0	\$0.00		0	\$0.00	
31409GU53	CITIMORTGAGE, INC	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00	
31409GU61	CITIMORTGAGE, INC	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,846,039.24	100%	0	\$0.00		0	\$0.00	
31409GU79	CITIMORTGAGE, INC	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00	
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00	
31409GUD6	CITIMORTGAGE, INC	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00	
31409GUE4	CITIMORTGAGE, INC	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00	
31409GUV3	CITIMORTGAGE, INC	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,937,061.74	100%	0	\$0.00		0	\$0.00	
31409GUN4	CITIMORTGAGE, INC	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00	
31409GUP9	CITIMORTGAGE, INC	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00	
31409GUQ7		CITIMORTGAGE, INC	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00	
31409GUR5		CITIMORTGAGE, INC	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$17,356,709.63	100%	0	\$0.00		0	\$0.00	
31409GUS3		CITIMORTGAGE, INC	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$29,566,710.82	100%	0	\$0.00		0	\$0.00	
31409GUT1		CITIMORTGAGE, INC	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$18,177,273.59	100%	0	\$0.00		0	\$0.00	
31409GUU8		CITIMORTGAGE, INC	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00	
31409GUV6		CITIMORTGAGE, INC	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$18,501,935.42	100%	0	\$0.00		0	\$0.00	
31409GUW4		CITIMORTGAGE, INC	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00	N
Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00	
31409GUX2		CITIMORTGAGE, INC	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00	
31409GUY0		CITIMORTGAGE, INC	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00	
31409GUZ7		CITIMORTGAGE, INC	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00	
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00	

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31409GVB9	CITIMORTGAGE, INC	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00	N
Total		546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00	
31409GVC7	CITIMORTGAGE, INC	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00	
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00	
31409GVE3	CITIMORTGAGE, INC	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00	
31409GYD2	CITIMORTGAGE, INC	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00	
31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$26,863,462.07	100%	0	\$0.00		0	\$0.00	
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00	
31409GYG5	CITIMORTGAGE, INC	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00	
31409GYJ9	CITIMORTGAGE, INC	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00	
31409GYK6	CITIMORTGAGE, INC	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00	
31409GYN0	CITIMORTGAGE, INC	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00	N
Total		978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00	
31409GYP5	CITIMORTGAGE, INC	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00	

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31409GYQ3	CITIMORTGAGE, INC	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00	
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00	
31409GYT7	CITIMORTGAGE, INC	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00	
31409GYU4	CITIMORTGAGE, INC	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00	
31409GYV2	CITIMORTGAGE, INC	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00	
31409GYW0	CITIMORTGAGE, INC	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00	
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00	
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$777,575.00	100%	0	\$0.00		0	\$0.00	
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00	
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00	
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$987,000.00	100%	0	\$0.00		0	\$0.00	
31409TZA9		113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST BANK DBA FIRST BANK MORTGAGE									
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00	
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00	
31409WDY4		SUNTRUST MORTGAGE INC	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00	
31409WDZ1		SUNTRUST MORTGAGE INC	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00	
31409WXP1		SUNTRUST MORTGAGE INC	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00	
31409WXQ9		SUNTRUST MORTGAGE INC	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00	
31409WXR7		SUNTRUST MORTGAGE INC	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00	
31409WXS5		SUNTRUST MORTGAGE INC	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00	
31409WXT3		SUNTRUST MORTGAGE INC	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00	
31409XD48		SUNTRUST MORTGAGE INC	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00	
31409XDE6	POPULAR MORTGAGE, INC		3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00	
31409XDF3	POPULAR MORTGAGE, INC		6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$865,600.89	100%	0	\$0.00		0	\$0.00	
31409XDGI	POPULAR MORTGAGE, INC		11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00	
31409XDH9	POPULAR MORTGAGE, INC		8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0.00	
31409XDJ5	POPULAR MORTGAGE, INC		12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.00	
31409XDK2	POPULAR MORTGAGE, INC		10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00	
31409XDL0	POPULAR MORTGAGE, INC		20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00	
31409XDM8	POPULAR MORTGAGE, INC		74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00	
31409XDN6	POPULAR MORTGAGE, INC		43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00	
31409XDP1	POPULAR		18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC									
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00	
31409XDQ9		POPULAR MORTGAGE, INC	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00	
31409XDR7		POPULAR MORTGAGE, INC	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00	
31409XDS5		POPULAR MORTGAGE, INC	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00	
31409YHR1		PULTE MORTGAGE, L.L.C	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00	
31409YHS9		PULTE MORTGAGE, L.L.C	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00	
31409YHT7		PULTE MORTGAGE, L.L.C	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00	
31409YHU4		PULTE MORTGAGE, L.L.C	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00	
31410B6V1		CITIMORTGAGE, INC	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00	
31410B6W9		CITIMORTGAGE, INC	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00	
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,214,055.46	100%	0	\$0.00		0	\$0.00	
31410CCP5			9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00	NA

		OPTEUM FINANCIAL SERVICES, LLC								
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